

December 20, 2021

To
BSE Limited,
 P J Towers, Dalal Street
 Mumbai - 400001, India

Sub: Intimation for Principal and Interest payment (Full/Partial Redemption), on Non-Convertible Debentures (NCDs) issued on private placement basis.

Ref: CreditAccess Grameen Limited

Dear Sir,

With reference to Regulation 57(4) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), details for all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter January to March 2022, is mentioned below:

ISIN NO	Type	Amount		Due Date of Payment
	Principal/ Interest	Interest	Principal	
INE741K07298	Interest & Partial Redemption	2,55,83,562	24,16,66,667	01-01-2022
INE741K07322	Interest	82,42,192	--	30-01-2022
INE741K07348	Interest & Full Redemption	1,67,86,849	36,00,00,000	14-02-2022
INE741K07348	Interest & Full Redemption	2,33,15,068.49	50,00,00,000	14-02-2022
INE741K07330	Interest	2,70,49,315	--	28-02-2022
INE741K07389	Interest & Partial Redemption	1,12,80,822	25,00,00,000	10-03-2022
INE741K07355	Interest & Full Redemption	1,11,55,479	50,00,00,000	22-03-2022

INE741K07355	Interest & Full Redemption	1,11,55,479	50,00,00,000	22-03-2022
INE741K07405	Interest	7,12,16,849	--	31-03-2022

Details of number/units of Debentures to be redeemed is as under:

	ISIN #	INE741K07298	INE741K07348	INE741K07355	INE741K07389
1	Current No./Units of NCDs:	966	860	1000	500
2	No. of NCDs/Units to be redeemed:	242	860	1000	250
	Post Redemption No. of NCDs/Units:	725	NIL	NIL	250

For **CreditAccess Grameen Limited**



M.J. Mahadev Prakash
Head- Compliance, Legal & Company Secretary