

CreditAccess Grameen Limited

Regd. & Corporate Office

#49, 46th Cross, 8th Block, Jayanagar, Bengaluru-560070 Phone: 080-22637300 | Fax: 080-26643433 Email: info@cagrameen.in Website: www.creditaccessgrameen.in CIN: L51216KA1991PLC053425

June 23, 2022

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

Dear Sir,

Sub.: Intimation for Principal and Interest payment/Redemption, on Non-Convertible Debentures as per Regulation 57(4) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref.: CreditAccess Grameen Limited

With reference to Regulation 57(4) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), details of all the Non-Convertible Debentures for which interest/principal (Redemption) shall be payable during the quarter July, 2022 to September, 2022, is given below:

| ISIN | Type of Payment | Amount (Rs.) | | Due Date of Payment |
|--------------|-------------------------------|--------------|----------------|---------------------|
| | | Interest | Principal | rayment |
| INE741K07306 | Interest | 3,01,50,000 | | 03-07-2022 |
| INE741K07314 | Interest | 9,95,00,000 | | 27-07-2022 |
| INE741K07330 | Interest & Full Redemption | 1,77,32,329 | 1,00,00,00,000 | 29-07-2022 |
| INE741K07322 | Interest & Partial Redemption | 81,07,808 | 8,33,33,333 | 30-07-2022 |
| INE741K07405 | Interest | 7,16,08,150 | | 30-09-2022 |







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

| | ISIN | INE741K07330 | INE741K07322 |
|---|------------------------------------|--------------|--------------|
| 1 | Current No./Units of NCDs: | 1000 | 167 |
| 2 | No. of NCDs/Units to be redeemed: | 1000 | 83 |
| 3 | Post Redemption No. of NCDs/Units: | NIL | 84 |

Kindly take the same on record.

Thanking you,

For CreditAccess Grameen Limited

M.J. Mahadev Prakash

Head- Compliance, Legal & Company Secretary



