

June 30, 2022

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

Dear Sir/Madam,

**Sub.: Record Date Intimation pursuant to Regulation 60 of the of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')**

*Ref.: CreditAccess Grameen Limited*

Pursuant to the Listing Regulations, we hereby intimate the record date for the purposes of payment of Principal /Interest on the Non-Convertible Debentures (NCDs) as detailed below for the quarter July to September 2022:

<b>ISIN</b>	<b>Purpose</b>	<b>Record Date</b>	<b>Payment Due Date</b>
INE741K07314	Interest	12-07-2022	27-07-2022
INE741K07330	Interest & Principal (Full Redemption)	14-07-2022	29-07-2022
INE741K07322	Interest & Principal (Partial Redemption)	15-07-2022	30-07-2022
INE741K07405	Interest	15-09-2022	30-09-2022
INE741K07298	Interest	16-09-2022	01-10-2022

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

	<b>ISIN</b>	<b>INE741K07330</b>	<b>INE741K07322</b>
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

Please take this intimation on record.

**For CreditAccess Grameen Limited**



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