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

October 03, 2022

To The General Manager Department of Corporate Services BSE Limited 1st Floor, P.J. Towers, Dalal Street Mumbai – 400 001

Dear Sir/Madam,

Sub.: Certificate under Regulation 57(5)(a) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref.: Scrip code: 951918; Scrip Name: CreditAccess Grameen Limited

Pursuant to Regulation 57(5)(a) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Company has made timely payment of interest and principal in respect of the following Non- Convertible Debentures during the quarter July 2022 to September 2022:

ISIN	Due Date	Due Amount (In INR)	Record Date	Purpose (Interest/ Redemption)	Reason for unpaid (If any)
INE741K07298	01-07-2022	26,06,45,777*	16-06-2022	Interest & Partial Redemption	N.A.
INE741K07306	03-07-2022	3,01,50,000	18-06-2022	Interest	N.A.
INE741K07314	27-07-2022	9,95,00,000	12-07-2022	Interest	N.A.
INE741K07322	30-07-2022	9,14,41,142*	15-07-2022	Interest & Partial Redemption	N.A.
INE741K07330	29-07-2022	1,01,77,32,329*	14-07-2022	Interest & Redemption	N.A.
INE741K07405	30-09-2022	7,16,08,151	15-09-2022	Interest	N.A.
INE741K07298	01-10-2022#	1,27,91,781	16-09-2022	Interest	N.A.

Name of the Issuer: CreditAccess Grameen Limited

Paid on 30-09-2022

*Includes Principal & Interest

Please take the same on record.

Thanking you,

Yours Sincerely For CreditAccess Grameen Limited

M.J. Mahadev Prakash Company Secretary & Chief Compliance Officer

Our Financial Products



