

December 22, 2022

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001
Scrip code: 951918

National Stock Exchange of India Limited
The Exchange Plaza
Bandra Kurla Complex, Bandra (East)
Mumbai 400051
Scrip code: CREDITACC

Dear Sir/Madam,

Sub.: Payment of Interest on Non-Convertible Debentures issued by the Company

Pursuant to Regulation 57(1) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of the following Secured Non-Convertible Debenture issued by the Company, through Public Issue:

- a. Whether Interest payment made (Yes/No): Yes
 b. Details of interest payments:

SI No	Particulars	Details		
1	ISINs	INE741K07462	INE741K07470	INE741K07496
2	Issue size (in Rs.)	185,31,33,000	212,49,36,000	55,49,55,000
3	Interest Amount to be paid on due date (in Rs.)	1,43,93,422	1,67,66,633	45,61,279
4	Frequency	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	02/12/2022	02/12/2022	02/12/2022
8	Due date for interest payment	23/12/2022	23/12/2022	23/12/2022
9	Actual date for interest payment *	22/12/2022	22/12/2022	22/12/2022
10	Amount of interest paid (in Rs.)	1,43,93,422	1,67,66,633	45,61,279
11	Date of last interest payment	NA	NA	NA
12	Reason for non-payment/ delay in payment	NA	NA	NA

**Interest is calculated and paid up to December 23, 2022.*

- c. Details of Redemption: NA

Please take this intimation on record.

Thanking you,

Yours' Truly
For CreditAccess Grameen Limited

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