

January 02, 2023

**To**  
**The General Manager**  
**Department of Corporate Services**  
**BSE Limited, 1st Floor, P.J. Towers, Dalal**  
**Street**  
**Mumbai – 400 001**  
*Scip code: 951918*

Dear Sir/Madam,

**Sub.: Payment of Principal and 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 principal and interest in respect of the following Secured Non-Convertible Debenture issued by the Company, through private placement:

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

SI No	Particulars	Details
1	ISINs	INE741K07298
2	Issue size (in Rs.)	145,00,00,000
3	Interest Amount to be paid on due date (in Rs.)	1,29,30,822
4	Frequency	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	18/12/2022
8	Due date for interest payment	02/01/2023
9	Actual date for interest payment	02/01/2023
10	Amount of interest paid (in Rs.)	1,29,30,822
11	Date of last interest payment	30/09/2022
12	Reason for non-payment/ delay in payment	NA

## c. Details of redemption payments:

SI No	Particulars	Details
1	ISINs	INE741K07298
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	✓
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Pro- Rata basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	242
9	Due date for redemption/ maturity	02-01-2023
10	Actual date for redemption	02-01-2023
11	Amount redeemed (in Rs.)	24,16,66,667
12	Outstanding amount (in Rs.)	24,16,66,665
13	Date of last Interest payment	30-09-2022

Please take this intimation on record.

Thanking you,

**Yours' Truly**  
**For CreditAccess Grameen Limited**

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