

# **CreditAccess Grameen Limited**

Regd. & Corporate Office

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

December 15, 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: 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')

Scrip Name: CreditAccess Grameen Limited

Pursuant to Regulation 60 of the Listing Regulations, we hereby intimate the record date for the purposes of payment of Principal of/Interest on the Non-Convertible Debentures (NCDs) for the quarter January to March 2023, as detailed below:

ISIN	Purpose	Record Date	Payment Due Date
INE741K07462	Interest	02-01-2023	23-01-2023
INE741K07470	Interest	02-01-2023	23-01-2023
INE741K07496	Interest	02-01-2023	23-01-2023
INE741K07322*	Interest	15-01-2023	30-01-2023
INE741K07462	Interest	02-02-2023	23-02-2023
INE741K07470	Interest	02-02-2023	23-02-2023
INE741K07496	Interest	02-02-2023	23-02-2023
INE741K07462	Interest	02-03-2023	23-03-2023
INE741K07470	Interest	02-03-2023	23-03-2023
INE741K07496	Interest	02-03-2023	23-03-2023
INE741K07405*	Interest	16-03-2023	31-03-2023
INE741K07298*	Interest	17-03-2023	01-04-2023
INE741K07397*	Principal & Interest	23-03-2023	30-03-2023

<sup>\*</sup>Listed only on BSE Limited

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

	ISIN	INE741K07397
1	Current No./Units of NCDs:	500







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2	No. of NCDs/Units to be	500
	redeemed:	
3	Post Redemption No. of	NIL
	NCDs/Units:	

Please take this intimation on record.

Thanking you,

Yours Truly For CreditAccess Grameen Limited

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

#### CC:

# 1. National Depository of India Limited

Trade World, A Wing, Kamla Mills Compound, Lower Parel, Mumbai - 400013

## 2. Central Depository Services (India) Limited

25th Floor, A Wing, Marathon Futurex, Mafatlal Mills Compound, NM Joshi Marg, Lower Parel (E), Mumbai - 400013

#### 3. KFin Technologies Limited

Selenium Tower B, Plot No. 31-32, Financial District Nanakramguda, Serilingampally Mandal, Hyderabad – 500032, Telangana



