

## CreditAccess Grameen Limited

Regd. & Corporate Office

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November 25, 2022

To

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

Dear Sir/Madam,

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

Scrip code: CREDITACC

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: 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/Interest on the Secured, Redeemable Non-Convertible Debentures (NCDs) as detailed below for the month of December 2022 which is in addition to the communication dated October 19, 2022:

ISIN	Purpose	<b>Record Date</b>	Payment Due Date
INE741K07462	Interest	02-12-2022	23-12-2023
INE741K07470	Interest	02-12-2022	23-12-2023
INE741K07496	Interest	02-12-2022	23-12-2023

As per the SEBI (LODR) Regulations, 2015, prior intimation should have been given to the stock exchanges ("SEs") at least seven working days prior to the record date of December 02, 2022 i.e., the intimation should have been given on or before November 22, 2022. However, as the Company has obtained the listing approvals for the above mentioned ISINs from both the SEs only on November 24, 2022, and the same got listed from today i.e. on November 25, 2022, giving the prior intimation to SEs, prior to November 25, 2022 was practically not possible. Therefore, the intimation is given on the first trading day itself.

Please take this intimation on record. Thanking you,

**Yours Truly** 

For CreditAccess Grameen Limited

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



