## **CreditAccess Grameen Limited**



#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

January 30, 2023

То



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

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 Non-Convertible Debenture issued by the Company, on private placement basis:

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

SI No	Particulars	Details
1	ISINs	INE741K07322
2	Issue size (in Rs.)	25,00,00,000
3	Interest Amount to be paid on due date (in Rs.)	41,21,096
4	Frequency	Half yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	15/01/2023
8	Due date for interest payment	30/01/2023
9	Actual date for interest payment	30/01/2023
10	Amount of interest paid (in Rs.)	41,21,096
11	Date of last interest payment	29-07-2022
12	Reason for non-payment/ delay in payment	N.A.

## c. Details of Redemption: N.A

Please take this intimation on record.

Thanking you,

Yours' Truly For CreditAccess Grameen Limited

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

**Our Financial Products** 



