

Regd. & Corporate Office

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

March 31, 2023

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

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 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.)	61,87,329
4	Frequency	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	17/03/2023
8	Due date for interest payment	01/04/2023
9	Actual date for interest payment	30/03/2023
10	Amount of interest paid (in Rs.)	61,87,329
11	Date of last interest payment	02/01/2023
12	Reason for non-payment/ delay in payment	NA







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c. Details of Redemption: N.A

Please take this intimation on record.

Thanking you,

Yours' Truly For CreditAccess Grameen Limited

M J MAHADEV PRAKASH

Digitally signed by M J MAHADEV PRAKASH Date: 2023.03.31 10:37:38 +05'30'

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







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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 private placement:

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

SI No	Particulars	Details
1	ISINs	INE741K07405
2	Issue size (in Rs.)	145,00,00,000
3	Interest Amount to be paid on due date (in Rs.)	7,12,16,850
4	Frequency	Half-Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16/03/2023
8	Due date for interest payment	31/03/2023
9	Actual date for interest payment	30/03/2023
10	Amount of interest paid (in Rs.)	7,12,16,850
11	Date of last interest payment	29/09/2022
12	Reason for non-payment/ delay in payment	NA







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Thanking you,

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M J MAHADEV PRAKASH

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



