

Ref: CAGL/DT/2023-24/11

April 21, 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 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	INE741K07314
2	Issue size (in Rs.)	145,00,00,000	100,00,00,000
3	Interest Amount to be paid on due date (in Rs.)	13,90,411	7,30,57,534
4	Frequency	Quarterly	Others
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	06/04/2023	06/04/2023
8	Due date for interest payment	21/04/2023	21/04/2023
9	Actual date for interest payment	21/04/2023	21/04/2023
10	Amount of interest paid (in Rs.)	13,90,411	7,30,57,534
11	Date of last interest payment	30/03/2023	27/07/2022
12	Reason for non-payment/ delay in payment	NA	NA

## c. Details of redemption payments:

SI No	Particulars	Details	
1	ISINs	INE741K07298	INE741K07314
2	Type of redemption (full/ partial)	Partial	Full
3	If partial redemption, then		NA
	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	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	240	1000
9	Due date for redemption/ maturity	21/04/2023	21/04/2023
10	Actual date for redemption	21/04/2023	21/04/2023
11	Amount redeemed (in Rs.)	24,16,66,665	1,00,00,00,000
12	Outstanding amount (in Rs.)	Nil	Nil
13	Date of last Interest payment	30/03/2023	27/07/2022

Please take this intimation on record.

Thanking you,

**Yours' Truly**

**For CreditAccess Grameen Limited**

**M. J. Mahadev Prakash**

**Company Secretary & Chief Compliance Officer**