CreditAccess Grameen Limited

 Regd. & Corporate Office

 #49, 46th Cross, 8th Block, Jayanagar, Bengaluru-560070

 Phone: 080-22637300

 Fax: 080-26643433

Phone: 080-22637300 | Fax: 080-26643433 Email: info@cagrameen.in Website: www.creditaccessgrameen.in CIN: L51216KA1991PLC053425

Ref: CAGL/DT/2023-24/31

CreditAccess®

Grameen

June 15, 2023

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

National Stock Exchange of India Limited The Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai 400051 Symbol: CREDITACC

GrameenKoota

Retail Finance

Dear Sir/Madam,

Sub.: Intimation for Principal/Interest payment Non-Convertible Debentures as per Regulation 57(4) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to Regulation 57(4) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), details of all the Non-Convertible Debentures for which principal/interest shall be payable during the quarter July 2023 to September 2023, is given below:

Name of the Issuer: CreditAccess Grameen Limited

ISIN	Payment Due Date	Record Date	Purpose
INE741K07306*	03.07.2023	18.06.2023	Principal & Interest
INE741K07462	23.07.2023	03.07.2023	Interest
INE741K07470	23.07.2023	03.07.2023	Interest
INE741K07496	23.07.2023	03.07.2023	Interest
INE741K07322*	30.07.2023	15.07.2023	Principal & Interest
INE741K07462	23.08.2023	01.08.2023	Interest
INE741K07470	23.08.2023	01.08.2023	Interest
INE741K07496	23.08.2023	01.08.2023	Interest
INE741K07421*	05.09.2023	31.08.2023	Principal & Interest
INE741K07462	23.09.2023	01.09.2023	Interest
INE741K07470	23.09.2023	01.09.2023	Interest
INE741K07496	23.09.2023	01.09.2023	Interest
INE741K07405*	30.09.2023	15.09.2023	Interest

GrameenKoota

Micro Finance

*Listed only on BSE Limited

Our Financial Products

CreditAccess Grameen Limited



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Details of number/units of Debentures to be redeemed:

	ISIN	INE741K07306	INE741K07322	INE741K07421
1	Current No./Units of NCDs:	300	84	1000
2	No. of NCDs/Units to be redeemed:	300	84	1000
3	Post Redemption No. of NCDs/Units:	NIL	NIL	NIL

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



