

Ref: CAGL/DT/2023-24/30

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*

Dear Sir/Madam,

**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')**

*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 Non-Convertible Debentures (NCDs) for the quarter July 2023 to September 2023, as detailed below:

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

*\*listed only on BSE Limited*

*\*\* already intimated vide our letter date March 15, 2023. Included again for information.*

Details of number of Debentures to be redeemed is as under:

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

CC:

**1. National Depository of India Limited**

Trade World, A Wing,  
Kamla Mills Compound,  
Lower Parel,  
Mumbai - 400013

**2. Central Depository Services (India) Limited**

25th Floor, A Wing, Marathon Futurex,  
Mafatlal Mills Compound,  
NM Joshi Marg, Lower Parel (E),  
Mumbai - 400013

**3. KFin Technologies Limited**

Selenium Tower B, Plot No. 31-32,  
Financial District Nanakramguda,  
Serilingampally Mandal,  
Hyderabad – 500032, Telangana