

Ref: CAGL/DT/2023-24/41

July 03, 2023

**To**

**BSE Limited**  
**Phiroze Jeejeebhoy Towers,**  
**Dalal Street**  
**Mumbai – 400 001**  
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.: Certificate under Regulation 57(5)(a) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(5)(a) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Company has made timely payment of principal and interest in respect of the following Non - Convertible Debentures during the quarter April 2023 to June 2023:

Name of the Issuer: CreditAccess Grameen Limited

ISIN	Due Date	Due Amount (In INR)	Record Date	Purpose (Interest/ Redemption)	Reason for unpaid (If any)
INE741K07298*	01-04-2023**	61,87,329	17-03-2023	Interest	N.A.
INE741K07298*	21-04-2023	24,30,57,076 <sup>#</sup>	06-04-2023	Interest & Full Redemption	N.A.
INE741K07314*	21-04-2023	1,07,30,57,534 <sup>#</sup>	06-04-2023	Interest & Full Redemption	N.A.
INE741K07462	23-04-2023	1,41,42,305	28-03-2023	Interest	N.A.
INE741K07470	23-04-2023	1,61,03,909	28-03-2023	Interest	N.A.
INE741K07496	23-04-2023	43,93,272	28-03-2023	Interest	N.A.
INE741K07462	23-05-2023	1,33,98,990	02-05-2023	Interest	N.A.
INE741K07470	23-05-2023	1,51,03,317	02-05-2023	Interest	N.A.
INE741K07496	23-05-2023	41,30,349	02-05-2023	Interest	N.A.
INE741K07462	23-06-2023	1,38,19,805	02-06-2023	Interest	N.A.

INE741K07470	23-06-2023	1,56,06,585	02-06-2023	Interest	N.A.
INE741K07496	23-06-2023	42,69,463	02-06-2023	Interest	N.A.
INE741K07280*	26-06-2023	55,00,00,000 <sup>#</sup>	11-06-2023	Interest & Full Redemption	N.A.

\*Listed only on BSE Limited

\*\*Paid on March 30, 2023

<sup>#</sup>Includes Principal & Interest

Please take this intimation on record.

Thanking you,

**Yours Sincerely**  
**For CreditAccess Grameen Limited**

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