

Ref: CAGL/DT/2023-24/58

July 28, 2023

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

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 Non-Convertible Debenture issued by the Company, through private placement:

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

SI No	Particulars	Details
1	ISINs	INE741K07322
2	Issue size (in Rs.)	25,00,00,000
3	Interest Amount to be paid on due date (in Rs.)	40,53,904
4	Frequency	Half yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	15/07/2023
8	Due date for interest payment	30/07/2023
9	Actual date for interest payment	28/07/2023
10	Amount of interest paid (in Rs.)	40,53,904
11	Date of last interest payment	30/01/2023
12	Reason for non-payment/ delay in payment	N.A.

c. Details of Redemption payments:

SI No	Particulars	Details
1	ISINs	INE741K07322
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	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
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	84
9	Due date for redemption/ maturity	30/07/2023
10	Actual date for redemption	28/07/2023
11	Amount redeemed (in Rs.)	8,33,33,333
12	Outstanding amount (in Rs.)	Nil
13	Date of last Interest payment	30/01/2023

Please take this intimation on record.

Thanking you,

Yours' Truly
For CreditAccess Grameen Limited

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