

Ref: CAGL/DT/2023-24/76

August 31, 2023

**To**  
**The General Manager**  
**Department of Corporate Services**  
**BSE Limited, 1<sup>st</sup> 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	INE741K07421
2	Issue size (in Rs.)	100,00,00,000
3	Interest Amount to be paid on due date (in Rs.)	18,59,21,000
4	Frequency	On Maturity
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	26/08/2023
8	Due date for interest payment	31/08/2023
9	Actual date for interest payment	31/08/2023*
10	Amount of interest paid (in Rs.)	18,59,21,000
11	Date of last interest payment	31/08/2023
12	Reason for non-payment/ delay in payment	NA

\*Upon exercise of Call-Option.

## c. Details of redemption payments:

SI No	Particulars	Details
1	ISINs	INE741K07421
2	Type of redemption (full/ partial)	Full
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	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	31/08/2023
8	Quantity redeemed (no. of NCDs)	1000
9	Due date for redemption/ maturity	31/08/2023*
10	Actual date for redemption	31/08/2023*
11	Amount redeemed (in Rs.)	100,00,00,000
12	Outstanding amount (in Rs.)	Nil
13	Date of last Interest payment	NA

\*Upon exercise of Call-Option.

Please take this intimation on record.

Thanking you,

**Yours' Truly**  
**For CreditAccess Grameen Limited**

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