

Ref: CAGL/DT/2023-24/86

October 01, 2023

To
The General Manager
Department of Corporate Services
BSE Limited, 1st Floor, P.J. Towers, Dalal Street
Mumbai – 400 001
Scrip code: 951918

Dear Sir/Madam,

Sub.: Payment of 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 interest in respect of the following Secured, Non-Convertible Debentures issued by the Company, through private placement:

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

Sl. No	Particulars	Details
1	ISINs	INE741K07405
2	Issue size (in Rs.)	145,00,00,000
3	Interest Amount to be paid on due date (in Rs.)	7,16,08,151
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	15/09/2023
8	Due date for interest payment	30/09/2023
9	Actual date for interest payment	30/09/2023
10	Amount of interest paid (in Rs.)	7,16,08,151
11	Date of last interest payment	30/03/2023
12	Reason for non-payment/ delay in payment	N.A.

- c. Details of redemption payments: NA

Please take this intimation on record.

Thanking you,

Yours' Truly
For CreditAccess Grameen Limited

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