

Ref: CAGL/DT/2023-24/103

October 21, 2023

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400001
Scrip code: 951918
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (East)
Mumbai - 400051
Symbol: CREDITACC

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 Debenture issued by the Company, through Public Issue:

a. Whether Interest payment made (Yes/No): Yes

b. Details of interest payments:

SI No	Particulars	Details		
1	ISINs	INE741K07462	INE741K07470	INE741K07496
2	Issue size (in Rs.)	185,31,33,000	212,49,36,000	55,49,55,000
3	Interest Amount to be paid on due date (in Rs.)	1,33,72,045	1,51,03,433	41,31,448
4	Frequency	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	N.A.	N.A.	N.A.
6	Details of such change	N.A.	N.A.	N.A.
7	Interest payment record date	29/09/2023	29/09/2023	29/09/2023
8	Due date for interest payment	23/10/2023	23/10/2023	23/10/2023
9	Actual date for interest payment*	21/10/2023	21/10/2023	21/10/2023
10	Amount of interest paid (in Rs.)	1,33,72,045	1,51,03,433	41,31,448
11	Date of last interest payment	22/09/2023	22/09/2023	22/09/2023
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.

**Interest is calculated and paid up to October 23, 2023.*

c. Details of Redemption: N.A

Please take this intimation on record.

Thanking you,

Yours' Truly
For CreditAccess Grameen Limited

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