

Ref: CAGL/DT/2023-24/80

September 11, 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.: Record Date intimation pursuant to Regulation 60 of the of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Scrip Name: CreditAccess Grameen Limited

Pursuant to Regulation 60 of the Listing Regulations, we hereby intimate the record date for the purposes of payment of Interest on the Non-Convertible Debentures (NCDs) for the quarter October 2023 to December 2023, as detailed below:

ISIN	Purpose	Record Date	Payment Due Date
INE741K07520	Interest	22.09.2023	07.10.2023
INE741K07595	Interest	22.09.2023	07.10.2023
INE741K07587	Interest	22.09.2023	07.10.2023
INE741K07579	Interest	22.09.2023	07.10.2023
INE741K07462	Interest	29.09.2023	23.10.2023
INE741K07470	Interest	29.09.2023	23.10.2023
INE741K07496	Interest	29.09.2023	23.10.2023
INE741K07520	Interest	23.10.2023	07.11.2023
INE741K07595	Interest	23.10.2023	07.11.2023
INE741K07587	Interest	23.10.2023	07.11.2023
INE741K07579	Interest	23.10.2023	07.11.2023
INE741K07462	Interest	01.11.2023	23.11.2023
INE741K07470	Interest	01.11.2023	23.11.2023
INE741K07496	Interest	01.11.2023	23.11.2023
INE741K07520	Interest	22.11.2023	07.12.2023
INE741K07595	Interest	22.11.2023	07.12.2023

INE741K07587	Interest	22.11.2023	07.12.2023
INE741K07579	Interest	22.11.2023	07.12.2023
INE741K07462	Interest	04.12.2023	23.12.2023
INE741K07470	Interest	04.12.2023	23.12.2023
INE741K07496	Interest	04.12.2023	23.12.2023

Please take this intimation on record.

Thanking you,

Yours' Truly
For CreditAccess Grameen Limited

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

CC:

1. National Depository of India Limited

Trade World, A Wing,
Kamla Mills Compound,
Lower Parel,
Mumbai - 400013

2. Central Depository Services (India) Limited

25th Floor, A Wing, Marathon Futurex,
Mafatlal Mills Compound,
NM Joshi Marg, Lower Parel (E),
Mumbai - 400013

3. KFin Technologies Limited

Selenium Tower B, Plot No. 31-32,
Financial District Nanakramguda,
Serilingampally Mandal,
Hyderabad – 500032