

Ref: CAGL/DT/2023-24/123

December 22, 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.) | 1,33,66,914 | 1,51,05,384 | 41,31,889 |
| 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 | 04/12/2023 | 04/12/2023 | 04/12/2023 |
| 8 | Due date for interest payment | 23/12/2023 | 23/12/2023 | 23/12/2023 |
| 9 | Actual date for interest payment* | 22/12/2023 | 22/12/2023 | 22/12/2023 |
| 10 | Amount of interest paid (in Rs.) | 1,33,66,914 | 1,51,05,384 | 41,31,889 |
| 11 | Date of last interest payment | 22/11/2023 | 22/11/2023 | 22/11/2023 |
| 12 | Reason for non-payment/ delay in payment | N.A. | N.A. | N.A. |

* Interest is calculated and paid up to December 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