CreditAccess Grameen Limited



Ref:CAGL/DT/2023-24/118

CreditAccess[®]

Grameen

December 08, 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 month January 2024, as detailed below:

| ISIN | Purpose | Record Date | Payment Due Date |
|--------------|----------|-------------|------------------|
| INE741K07520 | Interest | 23.12.2023 | 07.01.2024 |
| INE741K07595 | Interest | 23.12.2023 | 07.01.2024 |
| INE741K07587 | Interest | 23.12.2023 | 07.01.2024 |
| INE741K07579 | Interest | 23.12.2023 | 07.01.2024 |
| INE741K07462 | Interest | 02.01.2024 | 23.01.2024 |
| INE741K07470 | Interest | 02.01.2024 | 23.01.2024 |
| INE741K07496 | Interest | 02.01.2024 | 23.01.2024 |

Please take this intimation on record.

Thanking you,

Yours' Truly For CreditAccess Grameen Limited

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

Our Financial Products





CreditAccess Grameen Limited

Regd. & Corporate Office



#49, 46th Cross, 8th Block, Jayanagar, Bengaluru-560070 Phone: 080-22637300 | Fax: 080-26643433 Email: info@cagrameen.in Website: www.creditaccessgrameen.in CIN: L51216KA1991PLC053425

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



