

Ref: CAGL/DT/2023-24/129

January 05, 2024

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 Debentures issued by the Company, through Tranche II Public Issue:

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

b. Details of interest payments:

SI No	Particulars	Details			
1	ISINs	INE741K07520	INE741K07595	INE741K07587	INE741K07579
2	Issue size (in Rs.)	322,56,61,000	339,48,35,000	5,35,30,000	253,23,10,000
3	Interest Amount to be paid on due date (in Rs.)	2,39,75,554	2,39,98,133	3,85,999	1,82,52,794
4	Frequency	Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.
6	Details of such change	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	23/12/2023	23/12/2023	23/12/2023	23/12/2023
8	Due date for interest payment	07/01/2024	07/01/2024	07/01/2024	07/01/2024
9	Actual date for interest payment*	05/01/2024	05/01/2024	05/01/2024	05/01/2024

10	Amount of interest paid (in Rs.)	2,39,75,554	2,39,98,133	3,85,999	1,82,52,794
11	Date of last interest payment	06/12/2023	06/12/2023	06/12/2023	06/12/2023
12	Reason for non-payment/delay in payment	N.A.	N.A.	N.A.	N.A.

**Interest is calculated and paid up to January 07, 2024.*

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