

Ref: CAGL/DT/2023-24/131

January 08, 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.: 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 Principle / Interest on the Non-Convertible Debentures (NCDs) for the month of February 2024 & March 2024, as detailed below:

ISIN	Purpose	Record Date	Payment Due Date
INE741K07520	Interest	23.01.2024	07.02.2024
INE741K07595	Interest	23.01.2024	07.02.2024
INE741K07587	Interest	23.01.2024	07.02.2024
INE741K07579	Interest	23.01.2024	07.02.2024
INE741K07462	Interest	02.02.2024	23.02.2024
INE741K07470	Interest	02.02.2024	23.02.2024
INE741K07496	Interest	02.02.2024	23.02.2024
INE741K07520	Interest	21.02.2024	07.03.2024
INE741K07595	Interest	21.02.2024	07.03.2024
INE741K07587	Interest	21.02.2024	07.03.2024
INE741K07579	Interest	21.02.2024	07.03.2024
INE741K07462	Interest	01.03.2024	23.03.2024
INE741K07470	Interest	01.03.2024	23.03.2024
INE741K07496	Interest	01.03.2024	23.03.2024
INE741K07405*	Interest	16.03.2024	31.03.2024
INE500S08018*	Principal & Interest	26.03.2024	29.03.2024
INE741K07462	Interest	29.03.2024	23.04.2024
INE741K07470	Interest	29.03.2024	23.04.2024
INE741K07496	Interest	29.03.2024	23.04.2024

*\*listed only on BSE Limited*

Details of number of Debentures to be redeemed is as under:

	ISIN	INE500S08018
1	Current No./Units of NCDs:	500
2	No. of NCDs/Units to be redeemed:	500
3	Post Redemption No. of NCDs/Units:	NIL

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