

Ref: CAGL/DT/2023-24/149

February 22, 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 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.)	1,37,73,145	1,55,65,981	42,55,424
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	02/02/2024	02/02/2024	02/02/2024
8	Due date for interest payment	23/02/2024	23/02/2024	23/02/2024
9	Actual date for interest payment*	22/02/2024	22/02/2024	22/02/2024
10	Amount of interest paid (in Rs.)	1,37,73,145	1,55,65,981	42,55,424
11	Date of last interest payment	22/01/2024	22/01/2024	22/01/2024
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.

* Interest is calculated and paid up to February 23, 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