

Ref: CAGL/DT/2023-24/169

March 29, 2024

**To**  
**BSE Limited**  
**Phiroze Jeejeebhoy Towers**  
**Dalal Street**  
**Mumbai - 400001**  
Scrip code: 951918

Dear Sir/Madam,

**Sub.: Intimation of Principal and Interest payment on Non-Convertible Debentures**

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 principal and interest in respect of the following Non-Convertible Debentures:

- a. Whether Interest payment made (Yes/No): Yes
- b. Details of interest payments:

Sl. No	Particulars	Details	
1	ISINs	INE741K07405	INE500S08018
2	Issue size (in Rs.)	145,00,00,000	50,00,00,000
3	Interest Amount to be paid on due date (in Rs.)	71,511,929.04*	7,58,70,214**
4	Frequency	Half-yearly	Yearly
5	Change in frequency of payment (if any)	N.A.	N.A.
6	Details of such change	N.A.	N.A.
7	Interest payment record date	16/03/2024	26/03/2024
8	Due date for interest payment	31/03/2024	29/03/2024
9	Actual date for interest payment*	28/03/2024	28/03/2024
10	Amount of interest paid (in Rs.)	71,511,929.04	7,58,70,214
11	Date of last interest payment	30/09/2023	30/03/2023
12	Reason for non-payment/ delay in payment	N.A.	N.A.

\* Interest is calculated and paid up to March 31, 2024.

\*\*Interest is calculated and paid up to March 29, 2024.

## c. Details of Redemption:

Sl. No	Particulars	Details	
1	ISIN	INE741K07405	INE500S08018
2	Type of redemption (full/ partial)	Full	Full
3	If partial redemption, then	NA	NA
	a. By face value redemption		
	b. By quantity redemption		
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Pro-rata basis	Pro-rata basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Put	Maturity
6	Redemption date due to put option (if any)	31/03/2024	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	1450	500
9	Due date for redemption/ maturity	31/03/2024	29/03/2024
10	Actual date for redemption	28/03/2024	28/03/2024
11	Amount redeemed (in Rs.)	145,00,00,000	50,00,00,000
12	Outstanding amount (in Rs.)	Nil	Nil
13	Date of last Interest payment	30/09/2023	30/03/2023

Please take this intimation on record.

Thanking you,

**Yours' Truly**  
**For CreditAccess Grameen Limited**

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