



Regd. & Corporate Office

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

Ref: CAGL/DT/2023-24/153

March 04, 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 Interest on the Non-Convertible Debentures issued through Tranche II Public Issue as detailed below:

ISIN	Purpose	Record Date	Payment Due Date
INE741K07520	Interest	23.03.2024	07.04.2024
INE741K07595	Interest	23.03.2024	07.04.2024
INE741K07587	Interest	23.03.2024	07.04.2024
INE741K07579	Interest	23.03.2024	07.04.2024

Please take this intimation on record.

Thanking you,

Yours' Truly For CreditAccess Grameen Limited

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







## **CreditAccess Grameen Limited**

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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



