## **CreditAccess Grameen Limited**



#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/2023-24/157* 

March 13, 2024

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

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

In continuation to our intimation bearing *Ref: CAGL/DT/2023-24/131* dated January 08, 2024 on the captioned subject and pursuant to Regulation 60 of the Listing Regulations, we hereby intimate the record date for the purposes of payment of Principle and Interest on the Non-Convertible Debentures, as detailed below:

ISIN	Purpose	Record Date	Payment Due Date
INE741K07405*	Principal & Interest	16.03.2024	31.03.2024

\*already intimated vide our letter date January 08, 2024 for payment of Interest only.

Please note that upon exercise of the Put option by the Investor as per the IM, the Company is making the payment of interest and principal as well on the scheduled date.

We confirm that that there is no change in the record date as intimated earlier.

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

Sr.	ISIN	INE741K07405
1	Current No./Units of NCDs:	1450
2	No. of NCDs/Units to be redeemed:	1450
3	Post Redemption No. of NCDs/Units:	NIL

**Our Financial Products** 







## **CreditAccess Grameen Limited**



**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

Please take this intimation on record.

Thanking you,

Yours' Truly For CreditAccess Grameen Limited

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





