

Ref: CAGL/DT/2024-25/40

July 05, 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 confirm that the Company has made timely payment of interest in respect of the following Secured Non-Convertible Debentures issued by the Company, through Tranche II Public Issue:

a. Whether Interest payment made (Yes/No): Yes

b. Details of interest payments:

SI No	Particulars	Details			
1	ISINs	INE741K07520	INE741K07595	INE741K07587	INE741K07579
2	Issue size (in Rs.)	322,56,61,000	339,48,35,000	5,35,30,000	253,23,10,000
3	Interest Amount to be paid on due date (in Rs.)	2,31,50,826	2,33,31,702	3,72,750	1,81,42,163
4	Frequency	Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.
6	Details of such change	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	22/06/2024	22/06/2024	22/06/2024	22/06/2024
8	Due date for interest payment	07/07/2024	07/07/2024	07/07/2024	07/07/2024
9	Actual date for interest payment*	05/07/2024	05/07/2024	05/07/2024	05/07/2024

10	Amount of interest paid (in Rs.)	2,31,50,826	2,33,31,702	3,72,750	1,81,42,163
11	Date of last interest payment	07/06/2024	07/06/2024	07/06/2024	07/06/2024
12	Reason for non-payment/delay in payment	N.A.	N.A.	N.A.	N.A.

**Interest is calculated and paid up to July 07, 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