

Ref: CAGL/DT/2024-25/105

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

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.)	1,33,26,920	1,50,60,947	41,15,390
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	01/10/2024	01/10/2024	01/10/2024
8	Due date for interest payment	23/10/2024	23/10/2024	23/10/2024
9	Actual date for interest payment*	22/10/2024	22/10/2024	22/10/2024
10	Amount of interest paid (in Rs.)	1,33,26,920	1,50,60,947	41,15,390
11	Date of last interest payment	21/09/2024	21/09/2024	21/09/2024
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.

\* Interest is calculated and paid up to October 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**