

Ref: CAGL/DT/2024-25/142

December 27, 2024

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

Dear Sir/Madam,

Sub.: Payment of Interest & Principal 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 & principal in respect of the following Secured Non-Convertible Debentures issued by the Company, through Private Placement.

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

b. Details of interest payments:

SI No	Particulars	Details
1	ISINs	INE741K07447
2	Issue size (in Rs.)	60,00,00,000
3	Interest Amount to be paid on due date (in Rs.)	12,10,09,200
4	Frequency	Maturity
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	12/12/2024
8	Due date for interest payment	27/12/2024
9	Actual date for interest payment	27/12/2024
10	Amount of interest paid (in Rs.)	12,10,09,200
11	Date of last interest payment	N.A.
12	Reason for non-payment/ delay in payment	N.A.

c. Details of Redemption: Yes

Sl. No	Particulars	Details
1	ISIN	INE741K07447
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	N.A.
	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
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	600
9	Due date for redemption/ maturity	27/12/2024
10	Actual date for redemption	27/12/2024
11	Amount redeemed (in Rs.)	60,00,00,000
12	Outstanding amount (in Rs.)	Nil
13	Date of last Interest payment	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