

Ref: CAGL/DT/2025-26/38

June 24, 2025

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 for the quarter July 2025 to September 2025, as detailed below:

ISIN	Purpose	Record Date	Payment Due Date
INE741K07470	Interest	02.07.2025	23.07.2025
INE741K07496	Interest	02.07.2025	23.07.2025
INE741K07520	Interest	23.07.2025	07.08.2025
INE741K07595	Interest	23.07.2025	07.08.2025
INE741K07587	Interest	23.07.2025	07.08.2025
INE741K07579	Interest	23.07.2025	07.08.2025
INE741K07470	Interest	01.08.2025	23.08.2025
INE741K07496	Interest	01.08.2025	23.08.2025
INE741K07520	Interest	23.08.2025	07.09.2025
INE741K07595	Interest	23.08.2025	07.09.2025
INE741K07587	Interest	23.08.2025	07.09.2025
INE741K07579	Interest	23.08.2025	07.09.2025
INE741K07470	Interest	02.09.2025	23.09.2025
INE741K07496	Interest	02.09.2025	23.09.2025
INE741K07520	Interest	22.09.2025	07.10.2025
INE741K07595	Interest	22.09.2025	07.10.2025
INE741K07587	Interest	22.09.2025	07.10.2025
INE741K07579	Interest	22.09.2025	07.10.2025

INE741K07470	Interest	29.09.2025	23.10.2025
INE741K07496	Interest	29.09.2025	23.10.2025

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

Please take this intimation on record.

Thanking you,

Yours' Truly

For CreditAccess Grameen Limited

M. J. Mahadev Prakash

Company Secretary & Chief Compliance Officer

CC:

1. National Depository of India Limited

3rd Floor, Naman Chamber, Plot C-32,

G-Block, Bandra Kurla Complex,

Bandra East, Mumbai - 400 051

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