

Ref: CAGL/DT/2025-26/66

July 30, 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 month of September 2025, as detailed below:

ISIN	Purpose	Record Date	Payment Due Date
INE741K07520	Interest & Principal	23.08.2025	07.09.2025
INE741K07561	Interest & Principal	23.08.2025	07.09.2025

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

	ISIN	INE741K07520	INE741K07561
1	Current No./Units of NCDs:	3225661	316156
2	No. of NCDs/Units to be redeemed:	3225661	316156
3	Post Redemption No. of NCDs/Units:	Nil	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