

Ref: CAGL/DT/2025-26/82

September 04, 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.: 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 payment of interest and / or Principal 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	INE741K07561
2	Issue size (in Rs.)	322,56,61,000	339,48,35,000	5,35,30,000	253,23,10,000	31,61,56,000
3	Interest Amount to be paid on due date (in Rs.)	2,38,50,134	2,42,34,819	3,88,422	1,88,26,833	5,68,34,330.92
4	Frequency	Monthly	Monthly	Monthly	Monthly	On Maturity
5	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.	N.A.
6	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	23/08/2025	23/08/2025	23/08/2025	23/08/2025	23/08/2025
8	Due date for interest payment	07/09/2025	07/09/2025	07/09/2025	07/09/2025	07/09/2025
9	Actual date for interest payment	04/09/2025	04/09/2025	04/09/2025	04/09/2025	04/09/2025
10	Amount of interest paid (in Rs.)*	2,38,50,134	2,42,34,819	3,88,422	1,88,26,833	5,68,34,330.92
11	Date of last interest payment	05/08/2025	05/08/2025	05/08/2025	05/08/2025	05/08/2025

12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.
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\*Interest is calculated and paid up to September 07, 2025.

c. Details of Redemption: Yes.

Sl. No	Particulars	Details	
1	ISIN	INE741K07520	INE741K07561
2	Type of redemption (full/ partial)	Full	Full
3	If partial redemption, then	N.A.	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	Pro-rata basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
6	Redemption date due to put option (if any)	N.A.	N.A.
7	Redemption date due to call option (if any)	N.A.	N.A.
8	Quantity redeemed (no. of NCDs)	32,25,661	3,16,156
9	Due date for redemption/ maturity	07/09/2025	07/09/2025
10	Actual date for redemption	04/09/2025	04/09/2025
11	Amount redeemed (in Rs.)	3,22,56,61,000	31,61,56,000
12	Outstanding amount (in Rs.)	Nil	Nil
13	Date of last Interest payment	05/08/2025	04/09/2025
14	Reason for non-payment/ delay in payment	N.A.	N.A.

Please take this intimation on record.

Thanking you,

**Yours' Truly**

For **CreditAccess Grameen Limited**

**Deepti Ramani**

**Company Secretary & Compliance Officer**