

Ref: CAGL/DT/2025-26/90

September 18, 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.: Revised 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

Ref: CAGL/DT/2025-26/89

Pursuant to Regulation 60 of the Listing Regulations, we hereby intimate the revised record date for the purposes of payment of Interest & Principal on the Non-Convertible Debentures for the quarter October 2025 to December 2025, as detailed below:

ISIN	Purpose	Record Date	Payment Due Date
INE741K07595	Interest	23.10.2025	07.11.2025
INE741K07587	Interest	23.10.2025	07.11.2025
INE741K07579	Interest	23.10.2025	07.11.2025
INE741K07470	Interest & Principal	31.10.2025	23.11.2025
INE741K07488	Interest & Principal	31.10.2025	23.11.2025
INE741K07496	Interest	31.10.2025	23.11.2025
INE741K07595	Interest	22.11.2025	07.12.2025
INE741K07587	Interest	22.11.2025	07.12.2025
INE741K07579	Interest	22.11.2025	07.12.2025
INE741K07470	Interest	02.12.2025	23.12.2025
INE741K07496	Interest	02.12.2025	23.12.2025
INE741K07595	Interest	23.12.2025	07.01.2026

INE741K07587	Interest	23.12.2025	07.01.2026
INE741K07579	Interest	23.12.2025	07.01.2026

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

Sr. No.	ISIN	INE741K07470	INE741K07488
1	Current No./Units of NCDs:	21,24,936	1,33,912
2	No. of NCDs/Units to be redeemed:	21,24,936	1,33,912
3	Post Redemption No. of NCDs/Units:	0	0

Please take this intimation on record.

Thanking you,

Yours' Truly
For CreditAccess Grameen Limited

Deepti Ramani
Company Secretary & 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