Regd. & Corporate Office
#49, 46th Cross, 8th Block, Jayanagar, Bengaluru-560070
Phone: 080-22637300 | Fax: 080-26643433
Email: info@cagrameen.in
Website: www.creditaccessgrameen.in
CIN: L51216KA1991PLC053425

Ref: CAGL/DT/2025-26/124

November 20, 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 I Public Issue:

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

b. Details of interest payments:

Sl No	Particulars	Details		
1	ISINs	INE741K07496	INE741K07470	INE741K07488
2	Issue size (in Rs.)	55,49,55,000	212,49,36,000	13,39,12,000
3	Interest Amount to be paid on due date (in Rs.)	42,87,455	1,56,25,819	4,01,01,851.84
4	Frequency	Monthly	Monthly	On Maturity
5	Change in frequency of payment (if any)	N.A.	N.A.	N.A.
6	Details of such change	N.A.	N.A.	N.A.
7	Interest payment record date	31-10-2025	31-10-2025	31-10-2025
8	Due date for interest payment	23-11-2025	23-11-2025	23-11-2025
9	Actual date for interest payment*	20-11-2025	20-11-2025	20-11-2025
10	Amount of interest paid (in Rs.)	42,87,455	1,56,25,819	4,01,01,851.84
11	Date of last interest payment	18-10-2025	18-10-2025	N.A.
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.

**Interest is calculated and paid up to November 23, 2025.*

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c. Details of Redemption: Yes.

Sl. No	Particulars	Details	
1	ISIN	INE741K07470	INE741K07488
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)	21,24,936	1,33,912
9	Due date for redemption/ maturity	23/11/2025	23/11/2025
10	Actual date for redemption	20/11/2025	20/11/2025
11	Amount redeemed (in Rs.)	2,12,49,36,000	13,39,12,000
12	Outstanding amount (in Rs.)	Nil	Nil
13	Date of last Interest payment	18/10/2025	N.A.
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 R Digitally signed by DEEPTI R
Date: 2025.11.20 17:38:22 +05'30'

Deepti Ramani
Company Secretary & Compliance Officer