

Ref: CAGL/DT/2025-26/156

January 21, 2026

**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 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 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:

| SI No | Particulars                                     | Details      |
|-------|---|--------------|
| 1     | ISINs   | INE741K07496 |
| 2     | Issue size (in Rs.)                             | 55,49,55,000 |
| 3     | Interest Amount to be paid on due date (in Rs.) | 43,17,550    |
| 4     | Frequency                                       | Monthly      |
| 5     | Change in frequency of payment (if any)         | N.A.         |
| 6     | Details of such change                          | N.A.         |
| 7     | Interest payment record date                    | 02-01-2026   |
| 8     | Due date for interest payment                   | 23-01-2026   |
| 9     | Actual date for interest payment*               | 21-01-2026   |
| 10    | Amount of interest paid (in Rs.)                | 43,17,550    |
| 11    | Date of last interest payment                   | 20-12-2025   |
| 12    | Reason for non-payment/ delay in payment        | N.A.         |

*\*Interest is calculated and paid up to January 23, 2026.*

c. Details of Redemption: No

Thanking you,

**Yours' Truly**

For **CreditAccess Grameen Limited**

**Deepti Ramani**

**Company Secretary & Compliance Officer**