

Ref: CAGL/DT/2025-26/166

February 20, 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.)	43,17,167
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	02-02-2026
8	Due date for interest payment	23-02-2026
9	Actual date for interest payment*	20-02-2026
10	Amount of interest paid (in Rs.)	43,17,167
11	Date of last interest payment	21-01-2026
12	Reason for non-payment/ delay in payment	N.A.

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

c. Details of Redemption: No

Thanking you,

Yours' Truly

For **CreditAccess Grameen Limited**

Deepti Ramani

Company Secretary & Compliance Officer