

Ref: CAGL/DT/2026-27/173

March 17, 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.: 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*

Pursuant to Regulation 60 of the Listing Regulations, we hereby intimate the record dates for the purposes of payment of Interest on the Non-Convertible Debentures for the quarter April 2026 to June 2026, as detailed below:

ISIN	Purpose	Record Date	Payment Due Date
INE741K07496	Interest	30-03-2026	23-04-2026
INE741K07595	Interest	22-04-2026	07-05-2026
INE741K07587	Interest	22-04-2026	07-05-2026
INE741K07579	Interest	22-04-2026	07-05-2026
INE741K07496	Interest	04-05-2026	23-05-2026
INE741K07595	Interest & Principal	23-05-2026	07-06-2026
INE741K07538	Interest & Principal	23-05-2026	07-06-2026
INE741K07587	Interest	23-05-2026	07-06-2026
INE741K07579	Interest	23-05-2026	07-06-2026
INE741K07496	Interest	02-06-2026	23-06-2026
INE741K07587	Interest	22-06-2026	07-07-2026
INE741K07579	Interest	22-06-2026	07-07-2026

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

Sr. No.	ISIN		
1	Current No./Units of NCDs:	INE741K07595	INE741K07538
2	No. of NCDs/Units to be redeemed:	33,94,835	1,77,658
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