

Ref: CAGL/DT/2026-27/30

June 04, 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 & 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 Public Issue Tranche II:

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

b. Details of interest payments:

SI No	Particulars	Details			
1	ISINs	INE741K07587	INE741K07579	INE741K07595	INE741K07538
2	Issue size (in Rs.)	5,35,30,000	253,23,10,000	339,48,35,000	17,76,58,000
3	Interest Amount to be paid on due date (in Rs.)	3,89,268	1,87,63,954	2,43,30,820	4,61,69,605.96
4	Frequency	Monthly	Monthly	Monthly	On Maturity
5	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.
6	Details of such change	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	23-05-2026	23-05-2026	23-05-2026	23-05-2026
8	Due date for interest payment	07-06-2026	07-06-2026	07-06-2026	07-06-2026
9	Actual date for interest payment*	04-06-2026	04-06-2026	04-06-2026	04-06-2026
10	Amount of interest paid (in Rs.)	3,89,268	1,87,63,954	2,43,30,820	4,61,69,605.96
11	Date of last interest payment	05-05-2026	05-05-2026	05-05-2026	NA
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.	NA

*Interest is calculated and paid up to June 07, 2026.

c. Details of Redemption: Yes

SI No	Particulars	Details	
1	ISINs	INE741K07595	INE741K07538
2	Type of redemption (full/ partial)	Full	Full
3	If partial redemption, then		
	a. By face value redemption	N.A.	N.A.
	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)	33,94,835	1,77,658
9	Due date for redemption/ maturity	07-06-2026	07-06-2026
10	Actual date for redemption	04-06-2026	04-06-2026
11	Amount redeemed (in Rs.)	3,39,48,35,000	17,76,58,000
12	Outstanding amount (in Rs.)	Nil	Nil
13	Date of last Interest payment	05-05-2026	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 Ramani
Company Secretary & Compliance Officer