

Ref: CAGL/DT/2026-27/110

October 12, 2026

**To**
**BSE Limited**
**Phiroze Jeejeebhoy Towers**
**Dalal Street**
**Mumbai - 400001**

Scrip code: 977864

Dear Sir/Madam,

**Sub.: Payment of Interest on Non-Convertible Debentures issued by the Company on Private Placement basis**

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 in respect of the following Secured Non-Convertible Debentures issued by the Company, through Private Placement:

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

b. Details of interest payments:

| Sl No | Particulars                                     | Details       |
|-------|-------------------------------------------------|---------------|
| 1     | ISINs                                           | INE741K07603  |
| 2     | Issue size (in Rs.)                             | 100,00,00,000 |
| 3     | Interest Amount to be paid on due date (in Rs.) | 67,68,493     |
| 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                    | 27-09-2026    |
| 8     | Due date for interest payment                   | 12-10-2026    |
| 9     | Actual date for interest payment*               | 12-10-2026    |
| 10    | Amount of interest paid (in Rs.)                | 67,68,493     |
| 11    | Date of last interest payment                   | 11-09-2026    |
| 12    | Reason for non-payment/ delay in payment        | N.A.          |

\*Interest is calculated and paid up to October 12, 2026.

c. Details of Redemption: No

Please take this intimation on record.

Thanking you,

**Yours' Truly**

**For CreditAccess Grameen Limited**

DEEPTI R  
Digitally signed  
by DEEPTI R  
Date: 2026.10.12  
16:24:00 +05'30'

**Deepti Ramani**

**Company Secretary & Compliance Officer**