CreditAccess Grameen Limited



#49, 46th Cross, 8th Block, Jayanagar, Bengaluru-560070 Phone: 080-22637300 | Fax: 080-26643433 Email: info@cagrameen.in Website: www.creditaccessgrameen.in CIN: L51216KA1991PLC053425

GrameenKoota

Retail Finance



March 21, 2022

To BSE Limited P J Towers, Dalal Street Mumbai - 400001

Dear Sir,

Sub.: Intimation for Principal and Interest payment/Redemption, on Non-Convertible Debentures as per Regulation 57(4) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref.: CreditAccess Grameen Limited

With reference to Regulation 57(4) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), details of all the Non-Convertible Debentures for which interest/principal (Redemption) shall be payable during the quarter April, 2022 to June, 2022, is given below:

ISIN	Type of Payment	Amount (Rs.)		Due Date of Payment
		Interest	Principal	ruyment
INE741K07298	Interest	1,87,70,548		01-04-2022
INE741K07363	Interest & Full Redemption	4,56,24,658	100,00,00,000	20-04-2022
INE741K07371	Interest & Full Redemption	1,14,06164	25,00,00,000	11-05-2022
INE741K07330	Interest	2,76,50,411		31-05-2022
INE741K07199	Interest & Full Redemption	2,36,65,285	45,90,00,000	03-06-2022
INE741K07389	Interest & Full Redemption	57,65,753	25,00,00,000	10-06-2022
INE741K07280 Interest		5,00,00,000		26-06-2022

GrameenKoota

Micro Finance

Our Financial Products

CreditAccess Grameen Limited





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

	ISIN	INE741K07363	INE741K07371	INE741K07199	INE741K07389
1	Current No./Units of NCDs:	1000	250	459	250
2	No. of NCDs/Units to be redeemed:	1000	250	459	250
3	Post Redemption No. of NCDs/Units:	NIL	NIL	NIL	NIL

Kindly take the same on record.

Thanking you,

For CreditAccess Grameen Limited

M.J. Mahadev Prakash Head- Compliance, Legal & Company Secretary

Our Financial Products



