

Ref: CAGL/DT/2024-25/34

June 19, 2024

**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 date for the purposes of payment of Interest on the Non-Convertible Debentures (NCDs) for the quarter July 2024 to September 2024, as detailed below:

ISIN	Purpose	Record Date	Payment Due Date
INE741K07462	Interest	01.07.2024	23.07.2024
INE741K07470	Interest	01.07.2024	23.07.2024
INE741K07496	Interest	01.07.2024	23.07.2024
INE741K07520	Interest	23.07.2024	07.08.2024
INE741K07595	Interest	23.07.2024	07.08.2024
INE741K07587	Interest	23.07.2024	07.08.2024
INE741K07579	Interest	23.07.2024	07.08.2024
INE741K07462	Interest	01.08.2024	23.08.2024
INE741K07470	Interest	01.08.2024	23.08.2024
INE741K07496	Interest	01.08.2024	23.08.2024
INE741K07520	Interest	23.08.2024	07.09.2024
INE741K07595	Interest	23.08.2024	07.09.2024
INE741K07587	Interest	23.08.2024	07.09.2024
INE741K07579	Interest	23.08.2024	07.09.2024
INE741K07462	Interest	02.09.2024	23.09.2024
INE741K07470	Interest	02.09.2024	23.09.2024
INE741K07496	Interest	02.09.2024	23.09.2024
INE741K07520	Interest	22.09.2024	07.10.2024
INE741K07595	Interest	22.09.2024	07.10.2024

INE741K07587	Interest	22.09.2024	07.10.2024
INE741K07579	Interest	22.09.2024	07.10.2024

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

Please take this intimation on record.

Thanking you,

**Yours' Truly**  
**For CreditAccess Grameen Limited**

**M. J. Mahadev Prakash**  
**Company Secretary & Chief Compliance Officer**

CC:

**1. National Depository of India Limited**

Trade World, A Wing,  
Kamla Mills Compound,  
Lower Parel,  
Mumbai - 400013

**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