

Ref: CAGL/DT/2024-25/91

September 16, 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 October 2024 to December 2024, as detailed below:

ISIN	Purpose	Record Date	Payment Due Date
INE741K07462	Interest	01.10.2024	23.10.2024
INE741K07470	Interest	01.10.2024	23.10.2024
INE741K07496	Interest	01.10.2024	23.10.2024
INE741K07520	Interest	23.10.2024	07.11.2024
INE741K07595	Interest	23.10.2024	07.11.2024
INE741K07587	Interest	23.10.2024	07.11.2024
INE741K07579	Interest	23.10.2024	07.11.2024
INE741K07462	Interest & Principal	31.10.2024	23.11.2024
INE741K07454	Interest & Principal	31.10.2024	23.11.2024
INE741K07470	Interest	31.10.2024	23.11.2024
INE741K07496	Interest	31.10.2024	23.11.2024
INE741K07520	Interest	22.11.2024	07.12.2024
INE741K07595	Interest	22.11.2024	07.12.2024
INE741K07587	Interest	22.11.2024	07.12.2024
INE741K07579	Interest	22.11.2024	07.12.2024
INE741K07470	Interest	02.12.2024	23.12.2024
INE741K07496	Interest	02.12.2024	23.12.2024
INE741K07447	Interest & Principal	12.12.2024	27.12.2024
INE741K07520	Interest	23.12.2024	07.01.2025

INE741K07595	Interest	23.12.2024	07.01.2025
INE741K07587	Interest	23.12.2024	07.01.2025
INE741K07579	Interest	23.12.2024	07.01.2025

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

	ISIN	INE741K07462	INE741K07454	INE741K07447
1	Current No./Units of NCDs:	1853133	250620	600
2	No. of NCDs/Units to be redeemed:	1853133	250620	600
3	Post Redemption No. of NCDs/Units:	Nil	Nil	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