

Ref: CAGL/DT/2024-25/123

November 21, 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.: 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 timely payment of interest / principal in respect of the following Secured Non-Convertible Debentures issued by the Company, through Public Issue Tranche I:

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

b. Details of interest payments:

SI No	Particulars	Details			
1	ISINs	INE741K07462	INE741K07470	INE741K07496	INE741K07454
2	Issue size (in Rs.)	185,31,33,000	212,49,36,000	55,49,55,000	25,06,20,000
3	Interest Amount to be paid on due date (in Rs.)	1,37,70,554	1,55,62,697	42,52,327	4,67,26,821
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	31/10/2024	31/10/2024	31/10/2024	31/10/2024
8	Due date for interest payment	23/11/2024	23/11/2024	23/11/2024	23/11/2024
9	Actual date for interest payment*	21/11/2024	21/11/2024	21/11/2024	21/11/2024
10	Amount of interest paid (in Rs.)	1,37,70,554	1,55,62,697	42,52,327	4,67,26,821
11	Date of last interest payment	22/10/2024	22/10/2024	22/10/2024	N.A.

12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.	N.A.
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* Interest is calculated and paid up to November 23, 2024.

c. Details of Redemption: Yes

Sl. No	Particulars	Details	
1	ISIN	INE741K07462	INE741K07454
2	Type of redemption (full/ partial)	Full	Full
3	If partial redemption, then	N.A.	N.A.
	a. By face value redemption		
	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)	18,53,133	2,50,620
9	Due date for redemption/ maturity	23/11/2024	23/11/2024
10	Actual date for redemption	21/11/2024	21/11/2024
11	Amount redeemed (in Rs.)	185,31,33,000	25,06,20,000
12	Outstanding amount (in Rs.)	Nil	Nil
13	Date of last Interest payment	22/10/2024	N.A.

Please take this intimation on record.

Thanking you,

Yours' Truly
For CreditAccess Grameen Limited

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