

Ref: CAGL/DT/2024-25/163

February 05, 2025

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 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 in respect of the following Secured Non-Convertible Debentures issued by the Company, through Tranche II Public Issue:

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

b. Details of interest payments:

SI No	Particulars	Details			
1	ISINs	INE741K07520	INE741K07595	INE741K07587	INE741K07579
2	Issue size (in Rs.)	322,56,61,000	339,48,35,000	5,35,30,000	253,23,10,000
3	Interest Amount to be paid on due date (in Rs.)	2,39,88,503	2,42,24,070	3,86,225	1,88,02,999
4	Frequency	Monthly	Monthly	Monthly	Monthly
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	23/01/2025	23/01/2025	23/01/2025	23/01/2025
8	Due date for interest payment	07/02/2025	07/02/2025	07/02/2025	07/02/2025
9	Actual date for interest payment	05/02/2025	05/02/2025	05/02/2025	05/02/2025

10	Amount of interest paid (in Rs.)*	2,39,88,503	2,42,24,070	3,86,225	1,88,02,999
11	Date of last interest payment	06/01/2025	06/01/2025	06/01/2025	06/01/2025
12	Reason for non-payment/delay in payment	N.A.	N.A.	N.A.	N.A.

*Interest is calculated and paid up to February 07, 2025.

c. Details of Redemption: **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