

Ref: CAGL/DT/2024-25/179

March 20, 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 / 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 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	INE741K07470	INE741K07496
2	Issue size (in Rs.)	212,49,36,000	55,49,55,000
3	Interest Amount to be paid on due date (in Rs.)	1,40,96,836	38,50,413
4	Frequency	Monthly	Monthly
5	Change in frequency of payment (if any)	N.A.	N.A.
6	Details of such change	N.A.	N.A.
7	Interest payment record date	28/02/2025	28/02/2025
8	Due date for interest payment	23/03/2025	23/03/2025
9	Actual date for interest payment*	20/03/2025	20/03/2025
10	Amount of interest paid (in Rs.)	1,40,96,836	38,50,413
11	Date of last interest payment	18/02/2025	18/02/2025
12	Reason for non-payment/ delay in payment	N.A.	N.A.

\*Interest is calculated and paid up to March 23, 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**