CreditAccess Grameen Limited

Regd. & Corporate Office
#49, 46th Cross, 8th Block, Jayanagar, Bengaluru-560070
Phone: 080-22637300 | Fax: 080-26643433
Email: info@cagrameen.in
Website: www.creditaccessgrameen.in
CIN: L51216KA1991PLC053425

Ref: CAGL/DT/2026-27/125

November 05, 2026

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

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

b. Details of interest payments:

Sl No	Particulars	Details	
1	ISINs	INE741K07587	INE741K07579
2	Issue size (in Rs.)	5,35,30,000	253,23,10,000
3	Interest Amount to be paid on due date (in Rs.)	3,89,348	1,88,09,741
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	23-10-2026	23-10-2026
8	Due date for interest payment	07-11-2026	07-11-2026
9	Actual date for interest payment*	05-11-2026	05-11-2026
10	Amount of interest paid (in Rs.)	3,89,348	1,88,09,741
11	Date of last interest payment	05-10-2026	05-10-2026
12	Reason for non-payment/ delay in payment	N.A.	N.A.

**Interest is calculated and paid up to November 07, 2026.*

c. Details of Redemption: No

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Please take this intimation on record.

Thanking you,

Yours' Truly
For CreditAccess Grameen Limited

DEEPTI R
Digitally signed by DEEPTI R
Date: 2026.11.05 15:03:17 +05'30'

Deepti Ramani
Company Secretary & Compliance Officer