

April 10, 2019

The General Manager  
Department of Corporate Services – Listing  
Department  
BSE Limited  
Phiroze Jeejeebhoy Towers, Dalal Street  
Mumbai 400001

Dear Sirs,

Sub: Half yearly Statement of Debt Securities as on March 31, 2019- Compliance of SEBI Circular dated June 30, 2017

We hereby submit Half-yearly Statement of Debt Securities as on March 31, 2019 pursuant to circular no. CIR/IMD/DF-1/ 67 /2017 in Annexure 1. It may please be noted that the Company did not issue any debt securities during the half year ended March 31, 2019.

We request you to kindly take the same on your record.

Thank you.

**Yours Sincerely**

**CREDITACCESS GRAMEEN LIMITED**

*Do*  
  
**Syam Kumar R**  
**Company Secretary**



CC: National Securities Depository Limited  
Trade World ,A wing,  
Kamala Mills Compound, Lower Parel,  
Mumbai-400013

Central Depository Services (India) Ltd.  
Marathon Futurex  
A – Wing , 25th Floor  
N M Joshi Marg  
Lower Parel – East  
Mumbai – 400 013

**Annexure-1**

**Half yearly Statement of Debt Securities as on March 31, 2019.**

Sr.NO	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (In Rs. Cr)	Amount Outstanding (In Rs Cr)	Name of the Debenture Trustee
1	CreditAccess Grameen Limited	INE741K07165	15-Sep-16	15-Sep-22	12.30%	Semi Annually	Call & Put option	100	100	Catalyst Trusteeship Limited
2	CreditAccess Grameen Limited	INE741K07173	23-Nov-13	25-Nov-19	11.60%	Semi Annually	Call & Put option	50	50	IDBI Trusteeship Ltd
3	CreditAccess Grameen Limited	INE741K07181	26-Feb-14	26-Feb-20	12.10%	Semi Annually	Call & Put option	30	30	IDBI Trusteeship Ltd
4	CreditAccess Grameen Limited	INE741K07199	31-May-17	03-Jun-22	10.34%	Semi Annually	NA	135	135	Beacon Trusteeship Ltd
5	CreditAccess Grameen Limited	INE741K07207	25-Jul-14	25-Jul-20	11.80%	Semi Annually	Call & Put option	30	30	Catalyst Trusteeship Limited
6	CreditAccess Grameen Limited	INE741K07215	31-Jul-17	31-Jul-23	11.60%	Semi Annually	Call & Put option	100	100	Beacon Trusteeship Ltd
7	CreditAccess Grameen Limited	INE741K07223	28-Sep-17	28-09-2020	11.50%	Semi Annually	Call & Put option	39	39	Beacon Trusteeship Ltd
8	CreditAccess Grameen Limited	INE741K07231	31-Mar-15	31-Mar-21	11.21%	Semi Annually	Call & Put option	30	30	Catalyst Trusteeship Limited
9	CreditAccess Grameen Limited	INE741K07249	19-Aug-15	19-Aug-19	10.00%	Quarterly	Call & Put option	37	37	Catalyst Trusteeship Limited
10	CreditAccess Grameen Limited	INE741K08023	13-Jun-13	05-May-19	14.95%	Semi Annually	NA	11.4	11.4	NA

**For CreditAccess Grameen Limited**

**Syam Kumar R**

**Company Secretary**

