- 1. Name of Listed Entity: CREDITACCESS GRAMEEN LIMITED
- Scrip Code/Name of Scrip/Class of Security: CREDITACC
 Share Holding Pattern Filed under: 31b
- 4. Share Holding Pattern as on: 30-Jun-2019
- 5. **Declaration**: The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	Particulars	Yes/No	
1	Whether the Listed Entity has issued any partly paid up shares?	No	
2	Whether the Listed Entity has issued any Convertible Securities?	No	
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No	
4	Whether the Listed Entity has any shares in locked-in?	Yes	Promoter and Promoter Group Public Group
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No	
6	Whether the Listed Entity has issued any differential Voting Rights?	No	
7	Whether the Listed Entity has issued any Warrants?	No	
8	Whether the listed entity has any significant beneficial owner?	No	

Table I - Summary Statement holding of specified securities

Catego	Category of	Nos. of	No. of fully	No. of	No. of	Total	Shareholding	Nur	nber of \	oting F	Rights	No. of	Shareholding,	Numb	er of	Nur	nber of	Number of
ry	shareholder	shareh	paid up	Partly	shares	nos.	as a % of total	h	eld in ea	ch clas	s of	Shares	as a % assuming	Lock	ed in	SI	hares	equity
(1)	(II)	olders	equity	paid-up	underlying	shares	no. of shares		secu	rities		Underlying	full conversion	sha	res	pled	dged or	shares held
		(III)	shares	equity	Depository	held	(calculated as		(1	X)		Outstanding	of convertible			oth	erwise	in
			held	shares	Receipts	(VII) =	per SCRR,					convertible	securities (as a	(XI	<u>l)</u>	encu	mbered	dematerializ
			(IV)	held	(VI)	(IV)+(V)+	1957)					securities	percentage of			(XIII)	ed form
				(V)		(VI)	(VIII)					(including	diluted share					
							As a % of	No	of Votin	ıg	Total	Warrants)	capital)	No.	As a	No.	As a	(XIV)
							(A+B+C2)		Rights		as a	(X)	- Supriur)	(a)	% of	(a)	% of	
							(711.5702)	Clas	Clas	Tot	% of	127)	(XI)=(VII)+(X)		total		total	
								s	s	al	(A+B+		As a % of		Shar		Share	

								eg: X	eg:y		C)		(A+B+C2)		es held (b)	s held (b)	
A	Promoter & Promoter Group		1151090 28	0	0	115109 028	80.14	1151 0902 8	0	115 109 028	80.14	0	80.14	11510 9028	100.0		11510902 8
В	Public	36213	2852827 3	0	0	285282 73	19.86	2852 8273		285 282 73	19.86	0	19.86	47782 4	1.67		28528273
С	Non Promoter- Non Public	0	0	0	0	0		0	0	0	0.00	0		0	0.00		0
C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0.00	0			0.00		0
C2	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		0
	Total		1436373 01	0	0	143637 301	100.00	1436 3730 1		143 637 301		0	100.00	11558 6852	80.47		14363730 1

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name	PAN	No. of	No. of	Partly	Nos. of	Total	Sharehol	Numb	er of Votin	na Riah	nts held in	No. of	Shareholdin	Num	ber of	Nur	nber of	Number of
	of the	(II)	shareh	fully	paid-up	shares	nos.	ding %		ch class	of secu		Shares	g, as a %		red in	SI	nares	equity
	Shareholders		older	paid	equity	underlying	shares	calculate		(4	IX)		Underlying	assuming	sha	ares	pled	lged or	shares held
	(1)		(III)	up equity	shares held	Depository Receipts	held (VII =	d as per SCRR,	1				Outstanding convertible	full conversion	- 0	(II)		erwise mbered	in dematerializ
				share	(V)	(VI)	IV+V+VI)	1957					securities	of			(XIII)	ed form
				s held	1			4	No of	Voting Ri	ghts	Total as	(including	convertible	No.	Asa	No.	Asa	(XIV)
				(IV)				As a % of (A+B+C2)	1			a % of Total	Warrants) (X)	securities ((a)	% of total	(a)	% of total	
								(VIII)	Class	Class	Tot	Voting	(2.5)	percentage	1	Shar		share	
									X	Y	al	rights		of diluted share	-	es held		s held (b)	
														capital)	1	(b)		(10)	
														(XI) =					
														(VII)+(X) as a % of	-				
														A+B+C2					
1	Indian		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
a	Individuals/Hi		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	ndu undivided																		
	Family																		
b	Central		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	Government/																		
	State																		
	Government(s																		
	Government(s																		
) Financial		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
C			U	U	U	U	U	0.00	U	U	U	0.00	U	0.00	U	0.00			U
	Institutions/																		
	Banks																		
d	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	(specify)																		
	Sub-Total		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	(A)(1)																		
2	Foreign		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
a	Individuals		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	(Non-																		
	Resident																		
	Individuals/																		
	Foreign																		

	Individuals)																
b	Government	0	0	0	0)	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
c	Institutions	0	0	0	C)	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
d	Foreign Portfolio Investor	0	0	0	()	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
e	Any Other (specify)	1	115 902	10 0	(115109 028		11510 9028		115 109 028	80.14	0	80.14	1151 0902 8		11510902 8
	Bodies Corporate	1	115 902	10 0	0		115109 028		11510 9028		115 109 028	80.14	0	80.14	1151 0902 8		11510902 8
	CREDITACC ESS ASIA NV	AAJC 1 M222 5K	115 902	100	(115109 028		11510 9028		115 109 028	80.14	0	80.14	1151 0902 8		11510902 8
	Sub-Total (A)(2)	1	115 902	100	(115109 028		11510 9028		115 109 028	80.14	0	80.14	1151 0902 8		11510902 8
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		115 902	100			115109 028		11510 9028		115 109 028	80.14	0	80.14	1151 0902 8		11510902 8

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareh older (III)	No. of fully paid up equity share	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held <u>VII =</u> IV+V+VI	Sharehol ding % calculate d as per SCRR, 1957		ch class		nts held in urities	No. of Shares Underlying Outstanding convertible securities	Total shareholdin g , as a % assuming full conversion	sha	ber of red in nres (II)	Si pled oth encu	mber of hares dged or erwise imbered XIII)	Number of equity shares held in dematerializ ed form
				s held (IV)	, ,	, ,		As a % of (A+B+C2) VIII	No of Class X	Voting Ri	Tot al	Total as a % of Total Voting rights	(including Warrants) (X)	of convertible securities (as a percentage of diluted share capital) (XI)	No. (a)	As a % of total Shar es held (b)	No. (No t ap pli ca ble)	As a % of total share s held (Not applic able) (b)	(XIV)
1	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

a	Mutual Funds/		6	43887 85	0	0	438878 5	3.06	43887 85	0	438 878 5	3.06	0	3.06	0	0.00	4388785
b	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
С	Alternate Investment Funds		15	35030 22	0	0	350302 2	2.44	35030 22	0	350 302 2	2.44	0	2.44	0	0.00	3503022
d	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
e	Foreign Portfolio Investors		51	12240 294			122402 94		12240 294		402 94	8.52	0	8.52	0	0.00	12240294
	MATTHEWS INDIA FUND	AAB TM61 57F	1	20320 00	0		203200		20320 00	0	200 0	1.41	0	1.41	0	0.00	2032000
f	Financial Institutions/ Banks		3	8442	0	0	8442	0.01	8442	0	844 2	0.01	0	0.01	0	0.00	8442
g	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
h	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
i	Any Other (specify)		1	13	0	0	13	0.00	13	0	13	0.00	0	0.00	13	100. 00	13
	Sub-Total (B)(1)		76	20140 556	0		201405 56	14.02	20140 556	0	201 405 56	14.02	0	14.02	13	0.00	20140556
2	Central Government/ State Government(s)/ President of		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0

	India															
	Sub-Total	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
	(B)(2)															
3	Non- institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
a	Individuals -	35436	46405 45	0	0	464054 5	3.23	46405 45	0	464 054 5	3.23	0	3.23	4778 11	10.3	4640545
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	35413	28131 35	0	0	281313 5	1.96	28131 35	0	281 313 5	1.96	0	1.96	7171	0.25	2813135
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	23	18274 10	0	0	182741 0	1.27	18274 10	0	182 741 0	1.27	0	1.27	4706 40	25.7	1827410
b	NBFCs registered with RBI	1	34	0	0	34	0.00	34	0	34	0.00	0	0.00	0	0.00	34
С	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
d	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
e	Any Other (specify)	700	37471 38	0	0	374713 8	2.61	37471 38	0	374 713 8	2.61	0	2.61	0	0.00	3747138
	Bodies Corporate	237	34557 30	0	0	345573 0	2.41	34557 30	0	345 573 0	2.41	0	2.41	0	0.00	3455730

ICICI	AAA	1	17924	0	0	179240	1.25	17924	0	179	1.25	0	1.25	0	0.00	1	1792405
PRUDENTIA	CI735		05			5		05		240							
L LIFE	1P									5							
INSURANCE																	
COMPANY																	
LIMITED																	
Clearing		56	54138	0	0	54138	0.04	54138	0	541	0.04	0	0.04	0	0.00	4	54138
Members										38							
Non-Resident		262	10034	0	0	100347	0.07	10034	0	100	0.07	0	0.07	0	0.00	1	100347
Indian (NRI)			7					7		347							
Others		143	13412	0	0	134121	0.09	13412	0	134	0.09	0	0.09	0	0.00	1	134121
			1					1		121							
Trusts		2	2802	0	0	2802	0.00	2802	0	280	0.00	0	0.00	0	0.00	2	2802
										2							
Sub-Total		36137	83877	0	0	838771	5.84	83877	0	838	5.84	0	5.84	4778	5.70	1	3387717
(B)(3)			17			7		17		771				11			
										7							
Total Public		36213	28528	0	0	285282	19.86	28528	0	285	19.86	0	19.86	4778	1.67	2	28528273
Shareholding			273			73		273		282				24			
(B)=										73							
(B)(1)+(B)(2)																	
+(B)(3)																	

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name	PAN	No. of	No. of	Partly	Nos. of	Total no.	Sharehol	Numbe	er of Votin	g Righ	ts held in	No. of	Total	Num	ber of	Nun	nber of	Number of
	of the	(II)	shareh	fully	paid-up	shares	shares	ding %		ch class o	of secu		Shares	shareholdin		red in		nares	equity
	Shareholders		older	paid	equity	underlying	held	calculate		(I.	X)		Underlying	g, as a %		ares		lged or	shares held
	(1)		(III)	up	shares	Depository	(VII =	d as per					Outstanding	assuming full	()	(II)		erwise	in
				equity share	held (V)	Receipts (VI)	IV+V+VI)	SCRR, 1957					convertible securities	conversion				mbered XIII)	dematerializ ed form
				s held	(*/	(**)		As a % of	No of	Voting Rig	ahts	Total as	(including	of	No.	As a	No.	Asa	(XIV)
				(IV)	1			(A+B+C2)			•	a % of	Warrants)	convertible		% of	(No	% of	(Not
								(VIII)				Total	(X)	securities (total	t	total	Applicable)
									Class	Class	Tot	Voting rights		as a percentage		Shar es	ap pli	share s held	
									X	Y	al	rigitis		of diluted	1	held	ca	(Not	
														share			ble	applic	
														capital))	able)	
_	G 11 /DD			0	0	0	0		0	0	0	0.00		(XI)		0.00			
1	Custodian/DR		O	0	O	O	O		O	0	0	0.00	O			0.00			0
	Holder																		
2	Employee		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
	Benefit Trust																		
	(under SEBI																		
	`																		
	(Share based																		
	Employee																		
	Benefit)																		
	Regulations,																		
	2014)																		
	Total Non-		0	0	0	0	0		0	0	0	0.00	0		0	0.00			0
	Promoter-																		
	Non Public																		
	Shareholding																		
	(C)=																		
	(C)(1)+(C)(2)																		

Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

Name	PAN	Passport No. in case of a foreign	Nationality	Details of holding/ e.	xercise of right of the S	BO in the reporting company	/, whether direct or in	direct*	Date of creation / acquisition of
		national		Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	significant beneficial interest

Table II- Unclaim Details

Details of Shares which remain unclaimed may be give	en here along with details such as number of shareholders,							
outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.								
No. of shareholders	No of share held							

Table III- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders,			
outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.			
No. of shareholders	olders No of share held		

Table III- Person in Concert

Details of the shareholders acting as persons in Concert including their Shareholding				
Name of shareholder	Name of PAC	No. of share	Holding %	