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

Table I - Summary Statement holding of specified securities

Cate	o Category of	Nos. of	No. of fully	No. of	No. of	Total	Shareholding	Nur	nber of V	oting F	Rights	No. of	Shareholding,	Numb	er of	Nun	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	Locke	ed in	SI	nares	equity
(1)	(II)	olders	equity	paid-up	underlying	shares	no. of shares		secu	rities		Underlying	full conversion	sha	res	pled	lged or	shares held
		(III)	shares	equity	Depository	held	(calculated as		(I	X)		Outstanding	of convertible			oth	erwise	in
			held	shares	Receipts	(VII) =	per SCRR,		-	-		convertible	securities (as a	(XI	I)	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 Votir	ıg	Total	Warrants)	capital)	No.	As a	No.	As a	(XIV)
							(A+B+C2)		Rights	_	as a	(X)	capital)	(a)	% of	(a)	% of	
							(ATDTO2)	Clas	Clas	Tot	% of	(^)	(XI)=(VII)+(X)	. ,	total	, ,	total	
								s	s	al	(A+B+		As a % of		Shar		Share	
								eg:	eg:y		`C)		(A+B+C2)		es		s held	
								X			-		(A+D+02)		held		(b)	
															(b)			
															. ,			

A	Promoter &	1	1151090	0		115109	80.05	1151			80.05	0	80.05	28773	25	11510902
	Promoter Group		28			028		0902 8		109 028				450		8
В		34620	2868701 0	0	0	286870 10		2868 7010		286 870 10	19.95	0	19.95		0	28687010
С	Non Promoter- Non Public	0	0	0	0	0		0	0	0	0	0		0	0	0
C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0	0			0	0
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0		0	0
	Total	34621	1437960 38	0	0	143796 038		1437 9603 8		143 796 038		0	100	28773 450	20.01	14379603 8

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

	Category & Name	PAN	No. of	No. of	Partly	Nos. of	Total	Sharehol	Numbe	er of Votin	ng Righ	ts held in	No. of	Shareholdin	Numi	ber of	Nun	nber of	Number of
	of the	(II)	shareh	fully	paid-up	shares	nos.	ding %		ch class	of secu		Shares	g, as a %		ed in		nares	equity
	Shareholders		older	paid	equity	underlying	shares	calculate		(4	IX)		Underlying	assuming	sha	ares		lged or	shares held
	(1)		(III)	up equity	shares held	Depository Receipts	held (VII =	d as per SCRR,					Outstanding convertible	full conversion	()	(II)		erwise mbered	in dematerializ
				share	(V)	(VI)	IV+V+VI)	1957					securities	of	1			XIII)	ed form
				s held	` ′		,		No of	Voting Ri	ghts	Total as	(including	convertible	No.	As a	No. (a)	As a	(XIV)
				(IV)				As a % of				a % of	Warrants)	securities ((a)	% of	(a)	% of	
								(A+B+C2) (VIII)	-		T =	Total Voting	(X)	as a percentage	1	total Shar		total share	
								(,	Class X	Class Y	Tot al	rights		of diluted		es		s held	
														share	_	held		(b)	
														capital) (XI) =	1	(b)			
														(VII)+(X) as a					
														% of A+B+C2	1				
														ATBTCZ					
1	Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Individuals/Hi		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	ndu undivided																		
	Family																		
	•		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
b	Central		U	0	0	U	U	0	0	U	U	0	U	U	0	0			U
	Government/																		
	State																		
	Government(s																		
	Covernment(s																		
	Financial		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
С			U	U	U	U	U	U	U	U	V	U	U	U	U	U			U
	Institutions/																		
	Banks																		
d	Any Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	(specify)																		
	Sub-Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	(A)(1)																		
2	Foreign		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Individuals		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	(Non-																		
	2																		
	Resident																		
	Individuals/																		
	Foreign																		
Ь			1	I	1	ı	ı	l .	l	i	1	1	I	I	l	i			

	Individuals)																
b	Government	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
c	Institutions	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
d	Foreign Portfolio Investor	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other (specify)	1		1510 028	0	0	115109 028		11510 9028		115 109 028	80.05	0	80.05	2877 3450	25	11510902 8
	Bodies Corporate	1		1510 028	0	0	115109 028		11510 9028		115 109 028	80.05	0	80.05	2877 3450	25	11510902 8
		AAJC 1 M222 5K		1510 028	0	0	115109 028		11510 9028		115 109 028	80.05	0	80.05	2877 3450	25	11510902 8
	Sub-Total (A)(2)	1		1510 028	0	0	115109 028		11510 9028		115 109 028	80.05	0	80.05	2877 3450	25	11510902 8
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	1		1510 028	0	0	115109 028		11510 9028		115 109 028	80.05	0	80.05	2877 3450	25	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		its held in irities	No. of Shares Underlying Outstanding convertible securities	Total shareholdin g , as a % assuming full conversion	sha	ber of ced in ares (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	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) (a)	As a % of total share s held (Not applic able) (b)	(XIV)
1	Institutions		0	0	0	0	0	0	0	O	0	0	0	0	0	0			0

a	Mutual Funds/		8	58108 85	0	0	581088 5	4.04	58108 85	0	581 088 5	4.04	0	4.04	0	5810885
	CAPITAL	AAA TR00 90B		29223 70	0	0	292237 0	2.03	29223 70	0	292 237 0	2.03	0	2.03	0	2922370
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Alternate Investment Funds		17	36971 48	0	0	369714 8	2.57	36971 48	0	369 714 8	2.57	0	2.57	0	3697148
d	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Foreign Portfolio Investors		43	11137 726	0	0	111377 26	7.75	11137 726	0	111 377 26	7.75	0	7.75	0	11137726
	MATTHEWS INDIA	AAB TM61 57F	1	20320 00	0	0	203200 0	1.41	20320 00	0	203 200 0	1.41	0	1.41	0	2032000
f	Financial Institutions/ Banks		3	18776	0	0	18776	0.01	18776	0	187 76	0.01	0	0.01	0	18776
g	Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0
h	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0
i	Any Other (specify)		1	13	0	0	13	0	13	0	13	0	0	0	0	13

	Sub-Total (B)(1)	72	20664 548	0	0	206645 48	14.37	20664 548	0	206 645 48	14.37	0	14.37	0	0	20664548
2	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0		0	0	0		0	0
	Sub-Total (B)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Non- institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals -	33791	46602 67	0	0	466026 7	3.24	46602 67	20	466 026 7	3.24	0	3.24	0	0	4660267
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	33768	28307 67	0	0	283076 7	1.97	28307 67	70	283 076 7	1.97	0	1.97		0	2830767
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	23	18295 00	0	0	182950 0	1.27	18295 00	50	182 950 0	1.27	0	1.27		0	1829500
b	NBFCs registered with RBI	0	0	0	0	0	0	0	0	0	0	0	0		0	0
c	Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0		0	0
d	Overseas Depositories (holding DRs)	0	0	0	0	0	0	0	0	0	0	0	0		0	0

	(balancing figure)															
е	Any Other (specify)	757	33621 95	0	0	336219 5	2.34	33621 95	0	336 219 5	2.34	0	2.34		0	3362195
	Bodies Corporate	224	46244 0	0	0	462440	0.32	46244 0	0	462 440	0.32	0	0.32		0	462440
	ICICI AAA PRUDENTIA CI733 L LIFE 1P INSURANCE COMPANY LIMITED		17924 05	0	0	179240 5	1.25	17924 05	0	179 240 5	1.25	0	1.25		0	1792405
	Clearing Members	71	20076	0	0	20076	0.01	20076	0	200 76	0.01	0	0.01		0	20076
	Non-Resident Indian (NRI)	300	11022 1	0	0	110221	0.08	11022 1	0	110 221	0.08	0	0.08		0	110221
	Others	2	26596 77	0	0	265967 7	1.85	26596 77	0		1.85	0	1.85		0	2659677
	Others	157	10687 7	0	0	106877	0.07	10687 7	0	106 877	0.07	0	0.07		0	106877
	Trusts	3	2904	0	0	2904	0	2904	0	290 4	0	0	0		0	2904
	Sub-Total (B)(3)	34548	80224 62	0	0	802246 2	5.58	80224 62	0	802 246 2	5.58	0	5.58	0	0	8022462
	Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3)	34620	28687 010	0	0	286870 10	19.95	28687 010	0	286 870 10	19.95	0	19.95	0	0	28687010

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 %	ea	ch class o		rities	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 equity	shares held	Depository Receipts	<u>(VII =</u> IV+V+VI)	d as per SCRR,					Outstanding convertible	assuming full	()	(II)		erwise mbered	in dematerializ
				share	(V)	(VI)	10+0+01)	1957					securities	conversion				XIII)	ed form
				s held] ` ´	, ,		As a % of	No of	Voting Rig	ghts	Total as	(including	of	No.	As a	No.	Ás a	(XIV)
				(IV)				(A+B+C2)				a % of	Warrants)	convertible		% of	(No	% of	(Not
								(VIII)				Total Voting	(X)	securities (as a		total Shar	t ap	total share	Applicable)
									Class X	Class Y	Tot al	rights		percentage		es	pli	s held	
									^	'	aı			of diluted		held	ca	(Not	
														share			ble	applic able)	
														capital) (XI)			,	abie)	
1	Custodian/DR		0	0	0	0	0		0	0	0	0	0			0			0
	Holder																		
2	Employee		0	0	0	0	0	0	0	0	0	0	0	0		0			0
	Benefit Trust																		
	(under SEBI																		
	`																		
	(Share based																		
	Employee																		
	Benefit)																		
	Regulations,																		
	2014)																		
	Total Non-		0	0	0	0	0		0	0	0	0	0		0	0			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 Si	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	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 %	