

General information about company	
Scrip code	541770
NSE Symbol	CREDITACC
MSEI Symbol	NOTLISTED
ISIN	INE741K01010
Name of the company	CreditAccess Grameen Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Capital Restructuring
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	08-10-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	08-10-2020
Shareholding pattern filed under	Regulation 31 (1) (c)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration

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

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	115109028			115109028	74.06	115109028		115109028	74.06
(B)	Public	36900	40318550			40318550	25.94	40318550		40318550	25.94
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	36901	155427578			155427578	100	155427578		155427578	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				74.06					115109028
(B)	Public				25.94					40318550
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					155427578

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

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(2)	Foreign										
(e)	Any Other (specify)	1	115109028			115109028	74.06	115109028		115109028	74.06
Sub-Total (A)(2)		1	115109028			115109028	74.06	115109028		115109028	74.06
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	115109028			115109028	74.06	115109028		115109028	74.06
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	8	10664570			10664570	6.86	10664570		10664570	6.86
(c)	Alternate Investment Funds	10	3900049			3900049	2.51	3900049		3900049	2.51
(e)	Foreign Portfolio Investors	77	14654232			14654232	9.43	14654232		14654232	9.43
(i)	Any Other (specify)	1	13			13	0	13		13	0
Sub-Total (B)(1)		96	29218864			29218864	18.8	29218864		29218864	18.8
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	35824	2602308			2602308	1.67	2602308		2602308	1.67
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	25	2084956			2084956	1.34	2084956		2084956	1.34
(e)	Any Other (specify)	955	6412422			6412422	4.13	6412422		6412422	4.13
Sub-Total (B)(3)		36804	11099686			11099686	7.14	11099686		11099686	7.14
Total Public Shareholding (B)=(B)(1)+ (B)(3)		36900	40318550			40318550	25.94	40318550		40318550	25.94

(B)(2)+(B)(3)											
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		36901	155427578			155427578	100	155427578		155427578	100
Total (A+B+C)		36901	155427578			155427578	100	155427578		155427578	100

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

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(2)	Foreign								
(e)				74.06					115109028
Sub-Total (A) (2)				74.06					115109028
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				74.06					115109028
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				6.86					10664570
(c)				2.51					3900049
(e)				9.43					14654232
(i)				0					13
Sub-Total (B) (1)				18.8					29218864
(3)	Non-institutions								
(a(i))				1.67					2602308
(a(ii))				1.34					2084956
(e)				4.13					6412422
Sub-Total (B) (3)				7.14					11099686
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				25.94					40318550
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					155427578
Total (A+B+C)				100					155427578

Any Other (specify)

Serial No.	1	
Category	Bodies Corporate	
Name of the Shareholders (I)	CREDITACCESS INDIA N.V.	Click here to go back
PAN (II)	AAJCM2225K	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	115109028	115109028
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	115109028	115109028
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	74.06	74.06
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	115109028	115109028
Class eg:y		
Total	115109028	115109028
Total as a % of Total Voting rights	74.06	74.06
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	74.06	74.06
Number of Locked in shares (XII)		
No. (a)		
As a % of total		0

Shares held (b)		
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		0
Number of equity shares held in dematerialized form (XIV)	115109028	115109028
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter Group	

Mutual Funds

Serial No.	1	2	
Name of the Shareholders (I)	ICICI PRUDENTIAL GROWTH FUND - SERIES 1	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA - INDIA OPPORTUNITIES FUND - SERIES A	Click here to go back
PAN (II)	AAAAI0038F	AAATR0090B	Total
No. of fully paid up equity shares held (IV)	1811352	7051441	8862793
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1811352	7051441	8862793
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.17	4.54	5.7
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1811352	7051441	8862793
Class eg:y			
Total	1811352	7051441	8862793
Total as a % of Total Voting rights	1.17	4.54	5.7
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.17	4.54	5.7
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in	1811352	7051441	8862793

dematerialized form (XIV)			
Reason for not providing PAN			
Reason for not providing PAN			

Foreign Portfolio Investors

Serial No.	1	
Name of the Shareholders (I)	T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	Click here to go back
PAN (II)	AAACT6074A	Total
No. of fully paid up equity shares held (IV)	1906796	1906796
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1906796	1906796
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.23	1.23
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1906796	1906796
Class eg:y		
Total	1906796	1906796
Total as a % of Total Voting rights	1.23	1.23
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.23	1.23
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	1906796	1906796

Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Trusts	Non-Resident Indian (NRI)	Clearing Members	Others	Others	Others	Others
Category / More than 1 percentage	Category	Category	Category	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category
Name of the Shareholders (I)				Qualified Institutional Buyer	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	TATA AIA LIFE INSURANCE CO LTD- WHOLE LIFE MID CAP	NON RESIDENT INDIAN NON REPATRIABLE
PAN (II)					AAACI7351P	AABCT3784C	
No. of the Shareholders (I)	3	451	162	6	1	1	209
No. of fully paid up equity shares held (IV)	3031	112102	136121	5741548	1792405	2054954	206549
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3031	112102	136121	5741548	1792405	2054954	206549
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0.07	0.09	3.69	1.15	1.32	0.13
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	3031	112102	136121	5741548	1792405	2054954	206549
Class eg:y							
Total	3031	112102	136121	5741548	1792405	2054954	206549
Total as a % of Total Voting rights	0	0.07	0.09	3.69	1.15	1.32	0.13
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=	0	0.07	0.09	3.69	1.15	1.32	0.13

(VII)+(X) As a % of (A+B+C2)							
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	3031	112102	136121	5741548	1792405	2054954	206549
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)

Serial No.	8	
Category	Bodies Corporate	
Category / More than 1 percentage	Category	
Name of the Shareholders (I)		Click here to go back
PAN (II)		Total
No. of the Shareholders (I)	124	955
No. of fully paid up equity shares held (IV)	213071	6412422
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	213071	6412422
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.14	4.12
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	213071	6412422
Class eg:y		
Total	213071	6412422
Total as a % of Total Voting rights	0.14	4.12
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.14	4.12
Number of Locked in shares (XII)		
No. (a)		

As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	213071	6412422
Reason for not providing PAN		
Reason for not providing PAN		

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence