

General information about company

Scrip code	541770
NSE Symbol	CREDITACC
MSEI Symbol	NA
ISIN	INE741K01010
Name of the company	CreditAccess Grameen Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2022
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
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	73.82	115109028		115109028	73.82
(B)	Public	34141	40821936			40821936	26.18	40821936		40821936	26.18
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	34142	155930964			155930964	100	155930964		155930964	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				73.82					115109028
(B)	Public				26.18					40821936
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					155930964

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	73.82	115109028		115109028	73.82
Sub-Total (A)(2)		1	115109028			115109028	73.82	115109028		115109028	73.82
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	115109028			115109028	73.82	115109028		115109028	73.82
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	15	16639168			16639168	10.67	16639168		16639168	10.67
(c)	Alternate Investment Funds	4	119106			119106	0.08	119106		119106	0.08
(e)	Foreign Portfolio Investors	128	13523441			13523441	8.67	13523441		13523441	8.67
(i)	Any Other (specify)	2	57			57	0	57		57	0
Sub-Total (B)(1)		149	30281772			30281772	19.42	30281772		30281772	19.42
(3)	Non-institutions										

(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	32862	2471621			2471621	1.59	2471621		2471621	1.59
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	31	3093908			3093908	1.98	3093908		3093908	1.98
(e)	Any Other (specify)	1099	4974635			4974635	3.19	4974635		4974635	3.19
Sub-Total (B)(3)		33992	10540164			10540164	6.76	10540164		10540164	6.76
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)		34141	40821936			40821936	26.18	40821936		40821936	26.18
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		34142	155930964			155930964	100	155930964		155930964	100
Total (A+B+C)		34142	155930964			155930964	100	155930964		155930964	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)				73.82					115109028
Sub-Total (A) (2)				73.82					115109028
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				73.82					115109028
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				10.67					16639168
(c)				0.08					119106
(e)				8.67					13523441
(i)				0					57
Sub-Total (B) (1)				19.42					30281772
(3)	Non-institutions								
(a(i))				1.59					2471621
(a(ii))				1.98					3093908
(e)				3.19					4974635
Sub-Total (B)				6.76					10540164

(3)									
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				26.18					40821936
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					155930964
Total (A+B+C)				100					155930964
Disclosure of notes on shareholding pattern								Textual Information(1)	

Text Block

Textual Information()

Under Non Institutional Category, Non Resident Indian, the shareholding is as follows: Non Resident Indian (Repatriation): No of Shareholders:606 No of Shares Held: 150594 Non Resident Indian (Non-Repatriation): No of Shareholders:266 No of Shares Held: 98441

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)	73.82	73.82
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	73.82	73.82
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)	73.82	73.82
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		0
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	

Mutual Funds

Serial No.	1	2	
Name of the Shareholders (I)	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA MULTI CAP FUND	SBI FLEXICAP FUND	Click here to go back
PAN (II)	AAATR0090B	AABTS6407Q	Total
No. of fully paid up equity shares held (IV)	8395855	3153563	11549418
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	8395855	3153563	11549418
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.38	2.02	7.41
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	8395855	3153563	11549418
Class eg:y			
Total	8395855	3153563	11549418
Total as a % of Total Voting rights	5.38	2.02	7.41
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)	5.38	2.02	7.41
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	8395855	3153563	11549418
Reason for not providing PAN			
Reason for not providing PAN			

Foreign Portfolio Investors

Serial No.	1	2	
Name of the Shareholders (I)	T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	GOVERNMENT PENSION FUND GLOBAL	Click here to go back
PAN (II)	AAACT6074A	AACCN1454E	Total
No. of fully paid up equity shares held (IV)	1781945	1819216	3601161
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1781945	1819216	3601161
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.14	1.17	2.31
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1781945	1819216	3601161
Class eg:y			
Total	1781945	1819216	3601161
Total as a % of Total Voting rights	1.14	1.17	2.31
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)	1.14	1.17	2.31
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	1781945	1819216	3601161
Reason for not providing PAN			
Reason for not providing PAN			

Any Other (specify)		
Serial No.	1	
Category	Other	
Category / More than 1 percentage	Category	Click here to go back
Name of the Shareholders (I)	Foreign Nationals	
PAN (II)		Total
No. of the Shareholders (I)	2	2
No. of fully paid up equity shares held (IV)	57	57
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	57	57
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	57	57
Class eg:y		
Total	57	57
Total as a % of Total Voting rights	0	0
No. Of Shares Underlying Outstanding convertible securities (X)		

No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and Warrants (X)		
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	0
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	57	57
Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)						
Serial No.	1	2	3	4	5	
Category	Non-Resident Indian (NRI)	Clearing Members	Others	Others	Bodies Corporate	
Category / More than 1 percentage	Category	Category	Category	More than 1 percentage of shareholding	Category	
Name of the Shareholders (I)			Qualified Institutional Buyer	TATA AIA LIFE INSURANCE CO LTD-WHOLE LIFE MID CAP		Click here to go back
PAN (II)				AABCT3784C		Total
No. of the Shareholders (I)	872	45	5	1	177	1099
No. of fully paid up equity shares held (IV)	249035	32163	4412804	2161642	280633	4974635
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	249035	32163	4412804	2161642	280633	4974635
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.16	0.02	2.83	1.39	0.18	3.19
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	249035	32163	4412804	2161642	280633	4974635
Class eg:y						
Total	249035	32163	4412804	2161642	280633	4974635
Total as a % of Total Voting rights	0.16	0.02	2.83	1.39	0.18	3.19
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)	0.16	0.02	2.83	1.39	0.18	3.19
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	249035	32163	4412804	2161642	280633	4974635
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