

Ref: CAGL/DT/2023-24/06

April 07, 2023

To
Department of Corporate Services
BSE Limited
1st Floor, P. J. Towers, Dalal Street
Mumbai - 400 001

Dear Sir/Madam,

Sub.: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Pursuant to the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, we hereby furnish the following information for the half year ended March 31, 2023:

Name of the Issuer: CreditAccess Grameen Limited

ISIN	Issuance Date	Maturity date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (in Cr.)	Amount Outstanding (in Cr.)
INE741K07298	26-06-2020	21-04-2023	10.50%	Quarterly	NA	145	24.16
INE741K07280	26-06-2020	26-06-2023	10.00%	Annually	NA	50	50
INE741K07306	26-06-2020	03-07-2023	10.05%	Annually	NA	30	30
INE741K07314	21-07-2020	21-04-2023	9.95%	Annually	NA	100	100
INE741K07322	28-07-2020	30-07-2023	9.81%	Half Yearly	NA	25	8.33
INE741K07405	25-03-2021	31-03-2026	10.42%	Half Yearly	Call and Put Option	145	145
INE741K07421	24-08-2021	05-09-2023	8.56%	Payable on Maturity	Call Option	100	100
INE741K07447	16-09-2022	27-12-2024	8.45%	Payable on Maturity	NA	60	60

INE741K07397*	25-03-2021	30-03-2023	9.00%	Payable on Maturity	NA	50	0
---------------	------------	------------	-------	---------------------	----	----	---

**Matured on March 24, 2023*

Please take this intimation on record.

Thanking you,

Yours' Truly
For CreditAccess Grameen Limited

M. J. Mahadev Prakash
Company Secretary & Chief Compliance Officer