

Name of the Company	CreditAccess Grameen Ltd					
Security Description	Secured, Redeemable, Non-Convertible Debentures					
Face/Paid-up value of NCDs (Rs./NCD)	1,000.00					
Issue Price of NCDs (Rs./NCD)	1,000.00					
Nature						
Series	I	II	III	IV	V	VI
Frequency	Twelve times a year	On Maturity	Twelve times a year	On Maturity	Twelve times a year	On Maturity
Scrip Code	938270	938272	938274	938276	938278	938280
Scrip ID	945CAGL24	CAGL231122	960CAGL25	CAGL231122A	10CAGL27	CAGL231122B
No. of Securities	1853133	250620	2124936	133912	554955	82444
ISIN	INE741K07462	INE741K07454	INE741K07470	INE741K07488	INE741K07496	INE741K07504
Coupon (%) per annum	9.45%	NA	9.60%	NA	10%	NA
Effective Yield (per annum) for NCD holders	9.45%	9.83%	9.60%	10.02%	10%	10.46%
Date of Allotment	November 23, 2022					
Redemption Amount (Rs./NCDs) for NCD Holders	1853133000	250620000	2124936000	133912000	554955000	82444000
Redemption/Maturity date	November 23, 2024	November 23, 2024	November 23, 2025	November 23, 2025	November 23, 2027	November 23, 2027
First Interest payment date	December 23, 2022	November 23, 2024	December 23, 2022	November 23, 2025	December 23, 2022	November 23, 2027
Put/Call Option	NA	NA	NA	NA	NA	NA
Credit Rating	IND AA-/Stable					
Market lot	One NCD					