

CreditAccess Grameen Limited
Annexure

Instrument Name	Symbol	Expiry Date (ddmm/yyyy)	Issue Date (mm/yyyy)	Option type	Name	Tick Size	Rate%	Maturity Date(ddmm/yyyy)	Issued Capital (Rs. In Lakhs)	Face Value (Rs.)	Last Interest Payment date(ddmm/yyyy)	Next Interest Payment date(ddmm/yyyy)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	CAGL24	23112024	23112022	T1	CAGL24RDNGDB112022T1	0.01	9.45	23112024	18531.33	1000	23122022	23122022	INE741K07462	FITCH AA-/Stable	1	Public	Fixed	Monthly
RDNGDC	CAGL24	23112024	23112022	T1	CAGL24RDNGDC112022T1	0.01	0	23112024	2506.20	1000			INE741K07454	FITCH AA-/Stable	1	Public	Zero	On Maturity
RDNGDB	CAGL25	23112025	23112022	T1	CAGL25RDNGDB112022T1	0.01	9.6	23112025	21249.36	1000	23122022	23122022	INE741K07470	FITCH AA-/Stable	1	Public	Fixed	Monthly
RDNGDC	CAGL25	23112025	23112022	T1	CAGL25RDNGDC112022T1	0.01	0	23112025	1339.12	1000			INE741K07488	FITCH AA-/Stable	1	Public	Zero	On Maturity
RDNGDB	CAGL27	23112027	23112022	T1	CAGL27RDNGDB112022T1	0.01	10	23112027	5549.55	1000	23122022	23122022	INE741K07496	FITCH AA-/Stable	1	Public	Fixed	Monthly
RDNGDC	CAGL27	23112027	23112022	T1	CAGL27RDNGDC112022T1	0.01	0	23112027	824.44	1000			INE741K07504	FITCH AA-/Stable	1	Public	Zero	On Maturity