

**CreditAccess Grameen Limited**  
**Annexure**

| Instrument Name | Symbol  | Expiry Date (ddmmyyyy) | Issue Date (mmyyyy) | Option type | Name                  | Tick Size | Rate% | Maturity Date (ddmmyyyy) | Issued Capital (Rs. In Lakhs) | Face Value (Rs.) | Last Interest Payment date (ddmmyyyy) | Next Interest Payment date (ddmmyyyy) | ISIN Code    | credit_rating | Multiplier | Issue Type | Coupon Type | Coupon Frequency |
|-----------------|---------|------------------------|---------------------|-------------|-----------------------|-----------|-------|--------------------------|-------------------------------|------------------|---------------------------------------|---------------------------------------|--------------|---------------|------------|------------|-------------|------------------|
| RDNGDB          | CAGL25  | 7-Sep-2025             | 7-Sep-2023          | T1          | CAGL25RDNGDB092023T1  | 0.01      | 9.1   | 7-Sep-2025               | 32256.61                      | 1000             | 7-Oct-2023                            | 7-Oct-2023                            | INE741K07520 | FITCH AA-     | 1          | Public     | Fixed       | Monthly          |
| RDNGDC          | CAGL25A | 7-Sep-2025             | 7-Sep-2023          | T1          | CAGL25ARDNGDC092023T1 | 0.01      | 0     | 7-Sep-2025               | 3161.56                       | 1000             | -                                     | -                                     | INE741K07561 | FITCH AA-     | 1          | Public     | Zero        | On maturity      |
| RDNGDB          | CAGL26  | 7-Jun-2026             | 7-Sep-2023          | T1          | CAGL26RDNGDB092023T1  | 0.01      | 9.25  | 7-Jun-2026               | 33948.35                      | 1000             | 7-Oct-2023                            | 7-Oct-2023                            | INE741K07595 | FITCH AA-     | 1          | Public     | Fixed       | Monthly          |
| RDNGDC          | CAGL26  | 7-Jun-2026             | 7-Sep-2023          | T1          | CAGL26RDNGDC092023T1  | 0.01      | 0     | 7-Jun-2026               | 1776.58                       | 1000             | -                                     | -                                     | INE741K07538 | FITCH AA-     | 1          | Public     | Zero        | On maturity      |
| RDNGDB          | CAGL27  | 7-Nov-2027             | 7-Sep-2023          | T1          | CAGL27RDNGDB092023T1  | 0.01      | 9.4   | 7-Nov-2027               | 535.3                         | 1000             | 7-Oct-2023                            | 7-Oct-2023                            | INE741K07587 | FITCH AA-     | 1          | Public     | Fixed       | Monthly          |
| RDNGDC          | CAGL27A | 7-Nov-2027             | 7-Sep-2023          | T1          | CAGL27ARDNGDC092023T1 | 0.01      | 0     | 7-Nov-2027               | 176.91                        | 1000             | -                                     | -                                     | INE741K07553 | FITCH AA-     | 1          | Public     | Zero        | On maturity      |
| RDNGDB          | CAGL28  | 7-Sep-2028             | 7-Sep-2023          | T1          | CAGL28RDNGDB092023T1  | 0.01      | 9.7   | 7-Sep-2028               | 25323.1                       | 1000             | 7-Oct-2023                            | 7-Oct-2023                            | INE741K07579 | FITCH AA-     | 1          | Public     | Fixed       | Monthly          |
| RDNGDC          | CAGL28  | 7-Sep-2028             | 7-Sep-2023          | T1          | CAGL28RDNGDC092023T1  | 0.01      | 0     | 7-Sep-2028               | 1779.53                       | 1000             | -                                     | -                                     | INE741K07546 | FITCH AA-     | 1          | Public     | Zero        | On maturity      |