

Ref: CAGL/DT/2026-27/107

October 08, 2026

To

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai – 400001

Scrip code: 951918

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G

Bandra Kurla Complex, Bandra (East)

Mumbai – 400051

Symbol: CREDITACC

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 and Paragraph 9.1 (a) of Chapter VIII of SEBI Master Circular dated October 15, 2025, we hereby furnish the information relating to following ISINs for the quarter and half year ended September 30, 2026:

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.)
Public Issue							
INE741K07496	04-11-2022	23-11-2027	10.00%	Monthly	NA	55.50	55.50
INE741K07504	04-11-2022	23-11-2027	10.46%	On Maturity	NA	8.24	8.24
INE741K07587	18-08-2023	07-11-2027	9.40%	Monthly	NA	5.35	5.35
INE741K07553	18-08-2023	07-11-2027	9.81%	On Maturity	NA	1.76	1.76
INE741K07579	18-08-2023	07-09-2028	9.70%	Monthly	NA	253.23	253.23
INE741K07546	18-08-2023	07-09-2028	10.13%	On Maturity	NA	17.80	17.80
Private Placement[#]							
INE741K07603	12-06-2026	12-06-2028	9.15%	Monthly	NA	100	100
INE741K07611	24-06-2026	26-06-2028	9.25%	Quarterly	NA	325	325
INE741K07629	02-09-2026	02-09-2028	9.15%	Annually	NA	100	100
INE741K07637	02-09-2026	02-09-2029	9.25%	Annually	NA	200	200
INE741K07645*	01-10-2026	30-09-2028	9.15%	Quarterly	NA	215	215

* ISIN No. INE741K07645 was outstanding as on September 30, 2026. However, the debentures under the same ISIN were allotted on October 1, 2026, followed by listing approval on October 5, 2026.

Privately placed NCDs are listed solely on BSE Limited

Please take this intimation on record.

Thanking you,

Yours' Truly

For **CreditAccess Grameen Limited**

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R

Digitally signed
by DEEPTI R
Date: 2026.10.08
15:21:54 +05'30'

Deepti Ramani

Company Secretary & Compliance Officer

CC:

National Depository of India Limited

3rd Floor, Naman Chamber, Plot C-32,

G-Block, Bandra Kurla Complex,

Bandra East, Mumbai, - 400 051

Central Depository Services (India) Limited

25th Floor, A Wing, Marathon Futurex,

Mafatlal Mills Compound, NM Joshi Marg,

Lower Parel (E), Mumbai – 400013