

Ref: CAGL/DT/2026-27/05

April 14, 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 Financial Year ended March 31, 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
INE741K07595	18-08-2023	07-06-2026	9.25%	Monthly	NA	339.48	339.48
INE741K07538	18-08-2023	07-06-2026	9.64%	On Maturity	NA	17.77	17.77
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							
Nil							

Please take this intimation on record.

Thanking you,

Yours' Truly

For **CreditAccess Grameen Limited**

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