CreditAccess Grameen Limited
(Formerly known as Grameen Koota Financial Services Pvt. Ltd.)
Regd. & Corporate Office
#49, 46th Cross, 8th Block, Jayanagar, Bengaluru-560070
Phone: 080-22637300 | Fax: 080-26643433
Email: info@creditaccessgrameen.com
Website: www.creditaccessgrameen.com
CIN: L51216KA1991PLC053425

March 16, 2020

The Vice President, Listing Department National Stock
Exchange of India Limited The Exchange Plaza
Bandra Kurla Complex Bandra (East)
Mumbai 400051
Trading Symbol: CREDITACC

Dear Sir/Madam,

Subject: CreditAccess Grameen Limited allotted Rupee Denominated Bonds aggregating to Rs 17 Cr

With reference to your e-mail dated March 16, 2020, seeking clarification on allotment of 170 (One Hundred and Seventy), Secured, Rupee Denominated, Non-Convertible Bonds to Water Credit Investment Fund 1, LLC, U.S.A. Please find below details, as requested;

Sl No.	Particulars	
1	Listed/ Not Listed	Not Listed
2	Tenure of the instrument	3 years plus 15 days
	Date of allotment	March 13, 2020
	Date of maturity	February 27, 2023
3	Coupon/interest offered, schedule of payment of coupon/interest and principal	10.20% p.a.
4	Charge/security	Exclusive first charge basis, in favor of the Bond trustee, the Issuer's entire portfolio of micro loans advanced by it for the purpose of financing water and sanitation improvements.
5	Special right/interest/privileges attached to the instrument and changes	NIL

Kindly take the same on your record.

Thanking you,

For CreditAccess Grameen Limited

MATADA JAYAKUMAR MAHADEV PRAKASH

Digitally signed by MATADA JAYAKUMAR MAHADEV PRAKASH
DN: c=IN, o=Personal, 2.5.4.20=5601ef00451b6f995faf1e871ddf9a7375dcf09e7aee8b07a4ba62062f6f05e76d, postalCode=560094, st=KARNATAKA, serialNumber=58ba9a6a2546b456fa47a39c94b06a4179ecd6f946eec23dc6ca9713900c4c67, cn=MATADA JAYAKUMAR MAHADEV PRAKASH
Date: 2020.03.16 17:48:07 +05'30'

M.J. Mahadev Prakash
Head- Compliance, Legal & Company Secretary
Membership No: A16350