

Ref: CAGL/EQ/2026-27/175

March 18, 2026

To

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai - 400001

Scrip code: 541770

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: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements Regulations), 2015, as amended (the "Listing Regulations")

In continuation to our intimation dated December 10, 2025, we wish to inform you that the Company has completed the issuance & allotment of 4,000 (Four Thousand) secured, rated, listed, United States Dollar Denominated Non-Convertible Bonds of face value of USD 10,000/- (United States Dollar Ten Thousand only) each, aggregating up to USD 40,000,000 (United States Dollar Forty Million Only), the details of which are enclosed under **Annexure A**.

Please take this intimation on record.

Thanking you,

Yours' Truly

For CreditAccess Grameen Limited

Deepti Ramani

Company Secretary & Compliance Officer

Encl.: As above

Annexure A

Issuer	CreditAccess Grameen Limited
Size of the issue	USD 40,000,000 (United States Dollar Forty Million only)
Whether proposed to be listed? If yes, name of the stock exchange(s)	Yes, NSE IFSC Limited
Tenure of the instrument	60 (Sixty) months
Coupon/interest offered, schedule of payment of coupon/interest and principal	240 (Two Hundred and Forty) basis points plus Term SOFR to be determined on the Quotation Day. Interest Payment on half-yearly basis. Principal payment as per the terms mentioned in the Information Memorandum
Charge/security, if any, created over the assets	The Issue shall be secured by a charge created by the Issuer in favour of the Trustee (for the benefit of the Bond Holder(s)) being an exclusive first ranking and continuing charge by way of hypothecation over specific loan receivables / book debts, present and future under the terms of an unattested deed of hypothecation to be executed by the Issuer in favour of the Trustee.
Special right/interest/privileges attached to the instrument and changes thereof	Nil
Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal;	N.A.
Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Nil
Details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures	NA