CreditAccess™ Grameen

CreditAccess Grameen Limited
(Formerly known as Grameen Koota Financial Services Pvt. Ltd.)
Regd. & Corporate Office
#49, 46th Cross, 8th Block, Jayanagar, Bengaluru-560070
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CIN: L51216KA1991PLC053425

June 26, 2020

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001
Scrip code: **541770**

National Stock Exchange of India Limited
The Exchange Plaza
Bandra Kurla Complex Bandra (East) Mumbai 400051
Scrip code: **CREDITACC**

Dear Sir/Madam,

Subject: Intimation under Regulation 30 (read with Part A of Schedule III), SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") - Issuance and Allotment of Non-Convertible Debentures (NCDs).

In accordance with provisions of Regulation 30 (read with Part A of Schedule III), SEBI Listing Regulations, we hereby inform that;

1. The Executive, Borrowings and Investment Committee of the Board of Directors of the company, at their meeting held today, Friday, June 26, 2020, considered finalized the terms of issue of Rated, Listed, Secured, Senior, Redeemable, Taxable, Transferable Non-Convertible Debentures of Rs. 10,00,000/- (Rupees Ten Lakh only) each to the following investors on preferential basis.

    a) Union Bank to the extent of Rs 30 Crores;
    b) Bandhan Bank to the extent of Rs.145 Crores; and
    c) Bank of India to the extent of Rs. 50 Crores;

2. The Stakeholder Relationship Committee has approved allotment of 500 (Five Hundred) Rated, Listed, Secured, Senior, Redeemable, Taxable, Transferable Non-Convertible Debentures of face value of INR 10,00,000 (Indian Rupees Ten Lakh) each, aggregating to INR 50,00,00,000/- (Fifty Crore Only) on private placement ("Debentures" or "NCDs").

You are requested to take the same on record

Thanking you,
For CreditAccess Grameen Limited

MATADA JAYAKUMAR MAHADEV PRAKASH
Digitally signed by MATADA JAYAKUMAR MAHADEV PRAKASH
Date: 2020.06.26 21:47:35 +05'30'

M.J Mahadev Prakash
Head – Compliance, Legal & Company Secretary

Our Financial Products

GrameenKoota® financial services | Micro Finance

GrameenKoota® financial services | Retail Finance