

Ref.:CAGL/EQ/2023-24//87

October 03, 2023

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
Scrip code: CREDITACC

Dear Sir/Madam,

Sub.: Intimation under Regulation 30-Direct Assignment Transactions and Funds raised during the Q2 of FY24:

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company has completed one Direct Assignment transaction amounting to Rs. 107.66 Crore during the quarter ended September 2023.

The Direct assignment pools qualify for Priority Sector treatment as per the guidelines prescribed by the Reserve Bank of India.

Further, during the quarter ended September 2023, the Company has raised total funds of Rs.3,313.68 Crore through Term loans, Public NCDs, ECBs and Direct assignment transactions.

This is for your information and records.

Thanking you,

Yours' Truly
For CreditAccess Grameen Limited

M. J. Mahadev Prakash
Company Secretary & Chief Compliance Officer