

August 31, 2024

The Secretary

**BSE Limited** 

Pheeroze Jeejeebhoy Towers

Dalal Street, Fort Mumbai - 400 001

Scrip Code: 531595

The Secretary

National Stock Exchange of India Limited

Exchange Plaza, 5<sup>th</sup> Floor Plot No- 'C' Block, G Block

Bandra-Kurla Complex, Bandra (East)

Mumbai - 400 051 Scrip Code: CGCL

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations Sub: and Disclosure Requirements) Regulations 2015 - Credit Rating - Assignment, Upgradation & Reaffirmation of Credit Rating

Dear Sir(s) and Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform that Acuité Ratings & Research Limited ("Credit Rating Agency") via its email dated August 31, 2024, has upgraded/assigned/reaffirmed the below credit ratings for the various instruments of Capri Global Capital Limited as mentioned below:

Facilities	Quantum (₹ in Crore)	Old Ratings	New Ratings	Action
Bank Loan	2050	ACUITE AA- / Stable (Double A	ACUITE AA with	Upgraded
		minus with Stable Outlook)	Stable Outlook	
Non-Convertible	150	-	ACUITE AA with	Assigned
Debentures			Stable Outlook	
Commercial	100	ACUITE A1+	ACUITE A1+	Reaffirmed
Paper				

You are requested to kindly take the above information on record.

Thanking you,

Yours faithfully,

for Capri Global Capital Limited

Yashesh Bhatt Company Secretary & Compliance Officer Membership No. ACS 20491

Capri Global Capital Limited