

March 22, 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, 5th Floor
 Plot No- 'C' Block, G Block
 Bandra-Kurla Complex, Bandra (East)
 Mumbai – 400 051
 Scrip Code: CGCL

Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 - Credit Rating - Reaffirmation/ Revision in Outlook of Credit Rating on the entire borrowings including the enhanced limit.

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 you that that Infomeric Valuation and Rating Pvt. Ltd. (“Credit Rating Agency”) has reviewed and reaffirmed/ revised the outlook of the credit ratings for various facilities of Capri Global Capital Limited for the entire limits including enhanced limit as under:

Facilities	Amount (INR Crore)	Current Ratings	Rating action
Non-Convertible Debentures (NCDs)	150	IVR AA / Positive (IVR Double A with Positive Outlook)	Reaffirmed with revision in outlook from “Stable” to “Positive”
Proposed Non-Convertible Debentures (NCDs)	150	IVR AA / Positive (IVR Double A with Positive Outlook)	Reaffirmed with revision in outlook from “Stable” to “Positive”
Long Term Bank Facilities – Term Loans	6946.76 (Decreased from Rs. 7483.18)	IVR AA / Positive (IVR Double A with Positive Outlook)	Reaffirmed with revision in outlook from “Stable” to “Positive”
Long Term Bank Facilities –Proposed Term Loans	643.24 (Increased from Rs. 506.82 Crore)	IVR AA / Positive	Reaffirmed with revision in outlook from “Stable” to “Positive”
Long Term Bank Facilities - Cash Credit	505.00 (Increased from Rs. 105 Crore)	IVR AA / Positive (IVR Double A with Positive Outlook)	Reaffirmed with revision in outlook from “Stable” to “Positive”
Short Term - Commercial Paper Issue	350.00	IVR A1+ (IVR A One Plus)	Reaffirmed
Total	8745.00		



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

502, Tower - A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra - 400013

+9122 4088 8100/4354 8200 | contact@capriglobal.in | www.capri Loans.in

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

Thanking you,

Yours faithfully,
for Capri Global Capital Limited

Yashesh Bhatt
Company Secretary
Membership No. ACS 20491



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