

April 15, 2020

To,  
The Listing Department  
**BSE Limited**  
Pheeroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai 400 001  
**Company Code No.: 531595**

The Listing Manager  
**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**  
Exchange Plaza, 5th Floor,  
Plot No - C Block, G Block,  
Bandra Kurla Complex  
Mumbai 4000 51  
**Company Code: CGCL**

**Sub: Disclosure to be made by the Entity identified as Large Corporate for FY 2019-20 pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**

Dear Sir/ Madam,

Pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find enclosed herewith the Disclosure for the financial year ended March 31, 2020 that Capri Global Capital Limited is a Large Corporate as per the applicability criteria mentioned in Clause 2.2 of the aforesaid Circular.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,  
for Capri Global Capital Limited



**Abhishek Kanoi**  
Vice President & Group Company Secretary



*Encl.: As above*

**Capri Global Capital Limited**

(CIN: L65921MH1994PLC173469)

Regd Off: 502, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013.  
Tel: +91 22 4088 8100/4354 8200; E-mail: [contact@capriglobal.in](mailto:contact@capriglobal.in); Website: [www.capriglobal.in](http://www.capriglobal.in)

**Disclosure as Large Corporate for FY 2019-20**

1	Name of the company	Capri Global Capital Limited		
2	CIN	L65921MH1994PLC173469		
3	Outstanding borrowing of company as on March 31, 2020	Rs.2,076.02 Crores		
4	Highest Credit Rating During the previous FY 2020 along with name of the Credit Rating Agency	<b>Instrument/Facility</b>	<b>Rating</b>	<b>Rating Agency</b>
		Term Loans	IVR AA / Stable Outlook (IVR Double A with Stable Outlook)	
		Non-Convertible Debentures	IVR AA / Stable Outlook (IVR Double A with Stable Outlook)	
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited		

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.



Abhishek Kanoi  
Vice President & Group Company Secretary  
Tel No – 022 40888152  
Email: compliance.officer@capriglobal.in




Ashish Gupta  
Chief Financial Officer  
Tel No. – 022 40888100  
Email: compliance.officer@capriglobal.in

Date: April 15, 2020