

May 22, 2020



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: Allotment of Non-Convertible Debentures on private placement basis

With reference to the captioned subject, we would like to inform you that the Company has raised an amount of Rs.200 Crores (Rupees Two Hundred Crores only) by an allotment of 2,000 Rated, Listed, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of the face value of Rs.1,000,000 each on Private Placement basis.

The said NCDs will be listed on the Wholesale Debt Market segment of BSE Limited.

We request you to kindly take the same on records.

Thanking you,

Yours faithfully,
for Capri Global Capital Limited

A handwritten signature in blue ink, appearing to read 'AK'.

Abhishek Kanoi
Vice President & Group Company Secretary



Capri Global Capital Limited

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CIN: L65921MH1994PLC173469 Regd. Off: 502, Tower A, Peninsula Business Park, Lower Parel, Mumbai – 400013.

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