

May 22, 2023

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

Dear Sir/Madam,

Sub: Disclosure in terms of Regulation 32(1) & 52(7)/(7A) of SEBI (LODR) Regulations, 2015 - Statement indicating utilization of issue proceeds and/or material deviation or variation for the quarter ended March 31, 2023.

The Company confirms that there has been no deviation or variation in the use of proceeds of funds raised through issue of shares by way of Rights issue , for purposes other than those mentioned in the offer documents, during the quarter ended March 31, 2023.

In this connection, we enclose herewith statements indicating utilization of issue proceeds/material deviation or variation (Nil status) in the prescribed format.

This confirmation is submitted in accordance with the Regulation 32(1) & 52(7)/(7A) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 *read with* SEBI Circular No.CIR/CFD/CMDI/162/2019 dated December 24, 2019 and Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022.

The above-mentioned statement have been reviewed and noted by the Audit Committee at its meeting held on May 22, 2023.

You are requested to take the same on record.

Thanking you,

Yours faithfully,
For **Capri Global Capital Limited**,

Yashesh Bhatt
Company Secretary
Membership No.: A20491

Encl: As above



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

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

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Statement of Deviation or Variation in utilisation of funds raised

Name of listed entity	Capri Global Capital Limited
Mode of Fund Raising	Rights Issues
Date of Raising Funds	March 16, 2023
Amount Raised	Rs 14,400 Million
Report filed for Quarter ended	31.03.2023
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	CARE Ratings Limited
Is there a Deviation or Variation in use of funds raised	Nil
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation or Variation	Not Applicable
Comments of the Audit Committee after review	Not Applicable
Comments of the auditors, if any .	Not Applicable
Objects for which funds have been raised and where there has been a deviation, in the following table	Not Applicable

Original Object	Modified object, If any.	Original Allocation	Modified Allocation, if any	Funds utilised	Amount of deviation or variation for the quarter according to applicable object	Remarks, If any
NIL						

Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

for **Capri Global Capital Limited**

Rajesh Sharma
Managing Director and Chief Financial Officer



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