

October 31, 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, 5<sup>th</sup> 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 September 30, 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 September 30, 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 October 31, 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  
+9122 4088 8100/4354 8200 | [contact@capriglobal.in](mailto:contact@capriglobal.in) | [www.capri Loans.in](http://www.capri Loans.in)

### 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   | 30.09.2023                   |
| 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



**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](mailto:contact@capriglobal.in) | [www.capriloans.in](http://www.capriloans.in)