

April 22, 2021

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: Annual Disclosure by the Large Corporate for the Financial Year 2020-21 pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**

Dear Sir/ Madam,

Pursuant to Para 4.1 (ii) of SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find enclosed herewith the Annual Disclosure for the Financial Year ended March 31, 2021.

You are requested to kindly take the same on record.

Thanking you,

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

**(Harish Agrawal)**  
**Senior Vice President & Company Secretary**

*Encl.: As above*

**Capri Global Capital Limited**

**Registered Office:**

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

☎ +9122 4088 8100/4354 8200 ✉ contact@capriglobal.in 🌐 www.capriglobal.in

Annual Disclosure by a Large Corporate for the Financial Year 2020-21

1	Name of the Company	Capri Global Capital Limited
2	CIN	L65921MH1994PLC173469
3	Report filed for FY	2020 -21
4	Details of the borrowings	(all figures in Rs. Crores)
	i. Incremental borrowing done in FY 2021 (a)	1,380
	ii. Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	345
	iii. Actual borrowings done through debt securities in FY (c)	500
	iv. Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c)	Nil

(Harish Agrawal)  
 Senior Vice President & Company Secretary  
 Tel No – 022 40888100  
 Email: [compliance.officer@capriglobal.in](mailto:compliance.officer@capriglobal.in)

Raj Ahuja  
 Group Chief Financial Officer  
 Tel No. – 022 40888100  
 Email: [raj.ahuja@capriglobal.in](mailto:raj.ahuja@capriglobal.in)

Date: April 22, 2021

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