

**Disclosure as Large Corporate for FY 2022-23**

1	Name of the company	Capri Global Capital Limited		
2	CIN	L65921MH1994PLC173469		
3	Outstanding borrowing of company as on March 31, 2023	Rs.5,400.99 Crores (Based on provisional accounts)		
4	Highest Credit Rating During the previous FY 2023 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.

**For Capri Global Capital Limited**

**Rajesh Sharma**  
**Managing Director and Chief Financial Officer**  
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**Yashesh Bhatt**  
**Company Secretary & Compliance Officer**  
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Date: April 26, 2023



**Capri Global Capital Limited**

(CIN: L65921MH1994PLC173469)

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