

April 26, 2019

Listing Department

BSE Limited,

25 PJ Towers,

Dalal Street,

Mumbai 400 001

**Sub: Annual Disclosure as a Large Corporate**

Dear Sir/ Madam,

Pursuant SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 we are attaching herewith Annual Declaration to be given by a Large Corporate.

Request you to please 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**

(CIN: L65921MH1994PLC173469)

Regd Off: 502, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013.

Tel: +91 22 4088 8100/4354 8200; E-mail: [contact@capriglobal.in](mailto:contact@capriglobal.in); Website: [www.capriglobal.in](http://www.capriglobal.in)

**Annual Disclosure to be made by an entity identified as a Large Corporate**

1	Name of the company	Capri Global Capital Limited		
2	CIN	L65921MH1994PLC173469		
3	Outstanding borrowing of company as on March 31, 2019	Rs.2,095.96 Crores		
4	Highest Credit Rating During the previous FY 2019 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)	Infomerics Valuation and Rating Pvt. Ltd.
		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.



(Harish Agrawal)  
Company Secretary  
Tel No - 022 40888104



(Rajesh Sharma)  
Managing Director and Chief Financial Officer  
Tel No. - 022 40888100

Date: 25/04/2019



**Capri Global Capital Limited**

(CIN: L65921MH1994PLC173469)

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