

May 06, 2022

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 2021-22 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, 2022.

You are requested to kindly take the same on record.

Thanking you,

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

Yashesh Bhatt
Company Secretary & Compliance Officer
Membership No. A20491

Encl.: As above

Annual Disclosure by a Large Corporate for the Financial Year 2021-22

1	Name of the Company	Capri Global Capital Limited	
2	CIN	L65921MH1994PLC173469	
3	Report filed for FY	2021 -22	
4	Details of the Current block:		
	Particulars	Details (all figures in Rs. Crores)	
	i. 2-year block period (Specify financial years)	2022 (T)	2023 (T+1)
	ii. Incremental borrowing done in FY 2022 (a)	1320.00	NA
	iii. Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	330.00	NA
	iv. Actual borrowings done through debt securities in FY 2022(c)	Nil	NA
	v. Shortfall in the borrowing through debt securities, if any, for FY 2021 carried forward to FY 2022 (d)	Nil	NA
	vi. Quantum of (d), which has been met from (c) (e)	Nil	NA
	vii. Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022 {after adjusting for any shortfall in borrowing for FY 2021 (T-1) which was carried forward to FY 2022 (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	330.00	NA
5	Details of penalty to be paid, if any, in respect to previous block	Details: (all figures in Rs crore)	
	i. 2-year Block period (Specify financial years)	2021 (T-1)	2022 (T)
	ii. Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NA	NA
6	Compliance Status	For previous block - NA For current block – Shortfall of Rs.330 crores.	

(d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

For Capri Global Capital Limited

Rajesh Sharma
Managing Director & Chief Financial Officer
Tel No. – 022 40888100
Email: rajesh.sharma@capriglobal.in

Yashesh Bhatt
Company Secretary & Compliance Officer
Tel No – 022 40888100
Email: compliance.officer@capriglobal.in

Date: May 06, 2022

Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

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

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