

May 6, 2024

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 2023-24 pursuant to SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023 and SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023.

Dear Sir/ Madam,

Pursuant to Para 4.1 (ii) of SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023 and SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, please find enclosed herewith the Annual Disclosure for the Financial Year ended March 31, 2024.

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



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

502, Tower - A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra - 400013

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Annual Disclosure by a Large Corporate for the Financial Year 2023-24

1	Name of the Company	Capri Global Capital Limited		
2	CIN	L65921MH1994PLC173469		
3	Report filed for FY	2023 -24		
4	Details of the Current block:			
	Particulars	Details (all figures in Rs. Crores)		
	i. 2-year block period (Specify financial years)	2023(T-1)	2024(T)	
	ii. Incremental borrowing done in FY 2024 (a)	2920.00	3275.00	
	iii. Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	730.00	818.75	
	iv. Actual borrowings done through debt securities in FY 2024(c)	100.00	0	
	v. Shortfall in the borrowing through debt securities, if any, for FY 2023 carried forward to FY 2024 (d)	330.00	730.00	
	vi. Quantum of (d), which has been met from (c) (e)	100.00	0	
	vii. Shortfall, if any, in the mandatory borrowing through debt securities for FY 2024 {after adjusting for any shortfall in borrowing for FY 2023 (T-1) which was carried forward to FY 2024 (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	730.00	818.75	
5	Details of penalty to be paid, if any, in respect to previous block	Details: (all figures in Rs crore)		
	i. 3-year Block period (Specify financial years)	2023 (T -1)	2024 (T)	2025 (T+1)
	ii. Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NA	NA	NA*

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

* Vide circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023, compliance period for Fund raising by large corporates through issuance of debt securities to the extent of 25% of their incremental borrowings in a financial year has been extended to a contiguous block of three years (from the present requirement of two years) reckoned from FY 2022-23 onwards.

For Capri Global Capital Limited

Partha Chakraborti
Chief Financial Officer
Tel No. – 022 40888100
Email: compliance.officer@capriglobal.in

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

Date: May 6, 2024

