

October 8, 2022

Listing Department
BSE Limited
25, PJ Towers,
Dalal Street,
Mumbai 400 001

Sub: Statement of Debt Securities for the half year ended September 30, 2022

Dear Sir/ Madam,

Pursuant to Para 3.1.2 of SEBI Circular dated June 30, 2017 in relation to the Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find enclosed herewith the half yearly statement for the half year ended September 30, 2022.

You are requested to kindly take the above information on record.

Thanking you,

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

Yashesh Bhatt
Company Secretary
Membership No.: ACS 20491

Encl.: As above

CC:

National Securities Depository Limited
Trade World, 4th Floor
Kamala Mills Compound, Senapati Bapat Marg
Lower Parel
Mumbai – 400 013

Central Depository Services (India) Limited
Marathon Futurex,
A-Wing, 25th floor, NM Joshi Marg
Lower Parel
Mumbai 400013



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

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

+9122 4088 8100/4354 8200 | contact@capriglobal.in | www.capri Loans.in

CAPRI GLOBAL CAPITAL LIMITED

Financial Year:	2022-2023
Period for which information is being submitted :	April 1, 2022 - September 30, 2022

Details of ISINs in respect of private placement of debt securities as on September 30, 2022 under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Name of the issuer	ISIN	Issuance date (DD-MM-YYYY)	Maturity date (DD-MM-YYYY)	Coupon rate	Payment frequency	Embedded option if any		Amount issued (in Rs.)	Amount outstanding (in Rs.)	Category
						Put Option Details	Call Option Details			
CAPRI GLOBAL CAPITAL LIMITED	INE180C07072	09-08-2019	09-08-2029	10.23%	Quarterly	N.A	N.A.	1,50,00,00,000	1,50,00,00,000	Plain Vanilla
	INE180C07080	21-05-2020	22-05-2023	8.80%	Yearly	N.A	N.A.	2,00,00,00,000	2,00,00,00,000	Plain Vanilla
	INE180C07098	05-06-2020	05-06-2023	9.00%	Yearly	N.A	N.A.	50,00,00,000	50,00,00,000	Plain Vanilla
	INE180C07114	23-07-2020	23-07-2023	8.80%	Yearly	N.A	N.A.	50,00,00,000	16,66,66,670	Plain Vanilla