

September 27, 2022



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

**Sub: Intimation of Interest Payment due on Non-Convertible Debentures during the quarter ending on December 31, 2022**

Dear Sir/Madam,

Pursuant to Regulation 57 (4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform you that, during the quarter ending on December 31, 2022, interest payments is due on Non-Convertible Debentures issued by the Company as per the following details:

Sl. No.	ISIN No.	Security Code	Name of Security	Type of Payment	Due Date of payment
1	INE180C07072	958916	10.23% Secured Rated Listed Redeemable Non-Convertible Debentures - Series 4	Interest	09.11.2022

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. 20491



**Capri Global Capital Limited**

(CIN: L65921MH1994PLC173469)

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