

March 31, 2023

The Secretary  
**BSE Limited**  
 Pheeroze Jeejeebhoy Towers  
 Dalal Street, Fort  
 Mumbai - 400 001  
 Scrip Code: 531595

The Secretary  
**National Stock Exchange of India Limited**  
 Exchange Plaza, 5<sup>th</sup> Floor  
 Plot No- 'C' Block, G Block  
 Bandra-Kurla Complex, Bandra (East)  
 Mumbai – 400 051  
 Scrip Code: CGCL

**Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 – Reaffirmation of Credit Rating on the entire borrowings including the enhanced limit.**

Dear Sir(s) and Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that Infomerics Valuation and Rating Pvt. Ltd. (“Credit Rating Agency”) has reviewed and reaffirmed the credit ratings for various facilities of Capri Global Capital Limited for the entire limits including enhanced limit as under:

Facilities	Amount (INR Crore)	Current Ratings	Rating action
Long Term Bank Facilities – Term Loans	5184.73 (Increased from 4226.19)	IVR AA / Stable (IVR Double A with Stable Outlook)	Reaffirmed
Long Term Bank Facilities –Proposed Term Loans	2805.27 (Increased from 138.81)	IVR AA / Stable (IVR Double A with Stable Outlook)	Reaffirmed
Long Term Bank Facilities – Cash Credit	105.00 (Increased from 95.00)	IVR AA / Stable (IVR Double A with Stable Outlook)	Reaffirmed
Non-Convertible Debentures (NCDs)	166.67 (Decreased from 266.67)	IVR AA / Stable (IVR Double A with Stable Outlook)	Reaffirmed
Proposed Non-Convertible Debentures (NCDs)	133.33 (Increased from 33.33)	IVR AA / Stable (IVR Double A with Stable Outlook)	Reaffirmed
Short Term-Commercial Paper Issue	350.00	IVR A1+ (IVR A One Plus)	Reaffirmed
<b>Total</b>	<b>8745.00</b>		



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

Thanking you,

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

**Yashesh Bhatt**  
**Company Secretary & Compliance Officer**  
**Membership No. ACS 20491**

