

May 5, 2023

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 2022-23 pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023, respectively.**

Dear Sir/ Madam,

Pursuant to Para 4.1 (ii) of SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023, respectively, please find enclosed herewith the Annual Disclosure for the Financial Year ended March 31, 2023.

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  
+9122 4088 8100/4354 8200 | [contact@capriglobal.in](mailto:contact@capriglobal.in) | [www.capri Loans.in](http://www.capri Loans.in)

**Annual Disclosure by a Large Corporate for the Financial Year 2022-23**

<b>1</b>	<b>Name of the Company</b>	Capri Global Capital Limited		
<b>2</b>	<b>CIN</b>	L65921MH1994PLC173469		
<b>3</b>	<b>Report filed for FY</b>	2022 -23		
<b>4</b>	<b>Details of the Current block:</b>			
	<b>Particulars</b>	<b>Details (all figures in Rs. Crores)</b>		
	i. 2-year block period (Specify financial years)	<b>2022</b>	<b>2023 (T)</b>	
	ii. Incremental borrowing done in FY 2023 (a)	<b>1320.00</b>	<b>2920.00</b>	
	iii. Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	<b>330.00</b>	<b>730.00</b>	
	iv. Actual borrowings done through debt securities in FY 2023(c)	<b>Nil</b>	100.00	
	v. Shortfall in the borrowing through debt securities, if any, for FY 2022 carried forward to FY 2023 (d)	Nil	330.00	
	vi. Quantum of (d), which has been met from (c) (e)	Nil	100.00	
	vii. Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023 {after adjusting for any shortfall in borrowing for FY 2022 (T-1) which was carried forward to FY 2023 (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	330.00	730.00	
<b>5</b>	<b>Details of penalty to be paid, if any, in respect to previous block</b>	<b>Details: (all figures in Rs crore)</b>		
	i. 3-year Block period (Specify financial years)	<b>2022 (T -1)</b>	<b>2023 (T)</b>	<b>2024 (T+1)</b>
	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 2021-22 onwards.

**For Capri Global Capital Limited**

**Rajesh Sharma**  
**Managing Director & Chief Financial Officer**  
**Tel No. – 022 40888100**  
**Email: [secretarial@capriglobal.in](mailto:secretarial@capriglobal.in)**

**Yashesh Bhatt**  
**Company Secretary & Compliance Officer**  
**Tel No – 022 40888100**  
**Email: [secretarial@capriglobal.in](mailto:secretarial@capriglobal.in)**

Date: May 5, 2023

