

Disclosure as Large Corporate for FY 2021-22

1	Name of the company	Capri Global Capital Limited		
2	CIN	L65921MH1994PLC173469		
3	Outstanding borrowing of company as on March 31, 2022	Rs.3365.80 Crores (Based on provisional accounts)		
4	Highest Credit Rating During the previous FY 2022 along with name of the Credit Rating Agency	Instrument/Facility	Rating	Rating Agency
		Term Loans	IVR AA / Stable Outlook (IVR Double A with Stable Outlook)	
		Non-Convertible Debentures	IVR AA / Stable Outlook (IVR Double A with Stable Outlook)	Infomeric Valuation and Rating Pvt. Ltd.
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited		

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Capri Global Capital Limited

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 Managing Director and Chief Financial Officer
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 Company Secretary & Compliance Officer
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Date: April 25, 2022

Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

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