

October 11, 2021

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

Sub: Statement of Debt Securities for the half year ended September 30, 2021

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, 2021.

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

Thanking you,

Yours faithfully,
for Capri Global Capital Limited



Harish Agrawal
Senior Vice President & Company Secretary



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)

Regd. Off: 502, Tower A, Peninsula Business Park, Lower Parel, Mumbai – 400013.

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CAPRI GLOBAL CAPITAL LIMITED

Financial Year:	2021-2022
Period for which information is being submitted :	April 1, 2021 - September 30, 2021

Details of ISINs in respect of private placement of debt securities as on September 30, 2021 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	08-08-2019	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	04-06-2020	05-06-2023	9.00%	Yearly	N.A	N.A.	50,00,00,000	50,00,00,000	Plain Vanilla
	INE180C07106	15-07-2020	16-01-2022	8.25%	Yearly	N.A	N.A.	50,00,00,000	50,00,00,000	Plain Vanilla
	INE180C07114	22-07-2020	23-07-2023	8.80%	Yearly	N.A	N.A.	50,00,00,000	33,33,33,335	Plain Vanilla
	INE180C07122	03-08-2020	04-02-2022	8.35%	Yearly	N.A	N.A.	1,50,00,00,000	1,50,00,00,000	Plain Vanilla

