

February 01, 2022

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, 5th 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 – Revision of Credit Rating

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 revised the credit ratings for various facilities of Capri Global Capital Limited with change in outlook as under:

Facilities	Amount (INR Crore)	Current Ratings	Previous Ratings	Rating Action
Long Term Bank Facility – Term Loans	2734.45 (Increased from 1815.80)	IVR AA / Stable Outlook (IVR Double A with Stable Outlook)	IVR AA; Credit Watch with Developing Implications (IVR Double A with Credit Watch with Developing Implications)	Rating Reaffirmed and Outlook assigned; removed from Credit Watch with Developing Implications
Proposed Term Loans	1670.55 (Reduced from 2564.20)	IVR AA / Stable Outlook (IVR Double A with Stable Outlook)	IVR AA; Credit Watch with Developing Implications (IVR Double A with Credit Watch with Developing Implications)	Rating Reaffirmed and Outlook assigned; removed from Credit Watch with Developing Implications
Long Term Bank Facility – Cash Credit	95.00 (Reduced from 120.00)	IVR AA / Stable Outlook (IVR Double A with Stable Outlook)	IVR AA; Credit Watch with Developing Implications (IVR Double A with Credit Watch with Developing Implications)	Rating Reaffirmed and Outlook assigned; removed from Credit Watch with Developing Implications
Non-Convertible Debentures	150.00	IVR AA / Stable Outlook (IVR Double A with Stable Outlook)	IVR AA; Credit Watch with Developing Implications (IVR Double A with Credit Watch with Developing Implications)	Rating Reaffirmed and Outlook assigned; removed from Credit Watch with Developing Implications

Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

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

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Proposed Non-Convertible Debentures	150.00	IVR AA / Stable Outlook (IVR Double A with Stable Outlook)	IVR AA; Credit Watch with Developing Implications (IVR Double A with Credit Watch with Developing Implications)	Rating Reaffirmed and Outlook assigned; removed from Credit Watch with Developing Implications
Proposed Commercial Papers	350.00	IVR A1+ (IVR A One Plus)	IVR A1+; Credit Watch with Developing Implications (IVR A One Plus with Credit Watch with Developing Implications)	Rating Reaffirmed; removed from Credit Watch with Developing Implications
Total	5150.00			

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

Thanking you,

Yours faithfully,
for Capri Global Capital Limited

Bhatt Y P

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

