

May 01, 2025

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 – Withdrawal and Enhancement of Credit Rating limits

Dear Sir(s) and Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that at the request of Company, Acuite Ratings & Research Limited (“Acuite”) has completed rating exercise., Acuite has withdrawn the credit rating of Commercial Paper of Rs. 100 crore and Enhanced the limit of Non Convertible Debentures from Rs.150 crore to Rs.550 crore.

The details of credit ratings for the various instruments of Capri Global Capital Limited are as mentioned below:

Facility	Quantum (Rs. Cr.)	Rating	Remarks
Commercial Paper	-	ACUITE A1+	Withdrawn
Non Convertible Debentures	550	ACUITE AA/Stable/ (ACUITE Double A with Stable outlook)	Enhanced the limit from Rs. 150 Crore to Rs. 550 Crore
Bank Loan Ratings	5050	ACUITE AA/Stable/ (ACUITE Double A with Stable outlook)	Rating reaffirmed

The said rationale was published by Acuite Ratings & Research Limited on their website i. e <https://www.acuite.in/documents/ratings/revised/25193-RR-20250430.pdf> on April 30, 2025 at 10.03 p.m.

The said intimations was received by the Company on April 30, 2025 at 08.53 p.m. (IST).

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

Thanking you,

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

Yashesh Bhatt
Company Secretary
Membership No. ACS 20491



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 | www.capriloans.in