

September 11, 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, 5<sup>th</sup> 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 – Assignment, Reaffirmation, and Enhancement of Credit Rating Limits**

Dear Sir(s) and Madam,

Pursuant to Regulation 30 read with Schedule III and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that, the Company had given mandate to Acuite Rating Limited for enhancement of credit rating limits of Term Loan by Rs. 2000 Crore & NCD by Rs. 200 Crore.

Acuite Rating Limited has completed rating exercise and assigned ACUITE AA/STABLE to enhanced limit and communication was received by the Company on September 11, 2025 at 8.03 p.m. (IST).

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

Facility	Quantum (Rs. Cr.)	Rating	Remarks
Bank Loan Ratings	2000	ACUITE AA   Stable   Assigned	Bank Loan Ratings
Bank Loan Ratings	5050	ACUITE AA   Stable   Reaffirmed	Bank Loan Ratings
Non Convertible Debentures (NCD)	200	ACUITE AA   Stable   Assigned	Non Convertible Debentures (NCD)
Non Convertible Debentures (NCD)	550	ACUITE AA   Stable   Reaffirmed	Non Convertible Debentures (NCD)
Total Outstanding	7800	-	Total Outstanding



**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.capriloans.in](http://www.capriloans.in)

The said rationale was published by Acuite Ratings & Research Limited on their website i. e [https://connect.acuite.in/fcompany-details/CAPRI\\_GLOBAL\\_CAPITAL\\_LIMITED/11th Sep 25](https://connect.acuite.in/fcompany-details/CAPRI_GLOBAL_CAPITAL_LIMITED/11th_Sep_25) on September 11, 2025.

The said intimations was received by the Company on September 11, 2025 at 08.03 p.m (IST) and is also available on the website of the Company i.e. [www.capriloads.in](http://www.capriloads.in)

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

Thanking you,

Yours faithfully,  
for Capri Global Capital Limited

A handwritten signature in blue ink, appearing to read "Bhatt" followed by a stylized flourish.

Yashesh Bhatt  
Company Secretary  
Membership No. ACS 20491



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