

February 28, 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 – Credit Rating – Reaffirmation and Withdrawal 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 that Infomerics Valuation and Rating Limited (“**Credit Rating Agency**”) via its email dated February 28, 2025, has reaffirmed/ withdrawn (at the request of the Company) the below credit ratings for the various instruments of Capri Global Capital Limited as mentioned below:

Facilities	Quantum (Rs. in Crore)	Old Ratings	New Ratings	Action
Non-Convertible Debentures	150	IVR AA/ Positive (IVR Double A with Positive outlook)	IVR AA/ Positive (IVR Double A with Positive outlook)	Reaffirmed
Proposed Non-Convertible Debentures	150	IVR AA/ Positive (IVR Double A with Positive outlook)	IVR AA/ Positive (IVR Double A with Positive outlook)	Reaffirmed
Long Term Bank Facilities - Term Loans	6194.42 (Decreased from Rs. 7579.18)	IVR AA/ Positive (IVR Double A with Positive outlook)	IVR AA/ Positive (IVR Double A with Positive outlook)	Reaffirmed
Long Term Bank Facilities - Proposed Term Loans	1395.58 (Increased from Rs. 10.82 crore)	IVR AA/ Positive (IVR Double A with Positive outlook)	IVR AA/ Positive (IVR Double A with Positive outlook)	Reaffirmed
Long Term Bank Facilities - Cash Credit	505	IVR AA/ Positive (IVR Double A with Positive outlook)	IVR AA/ Positive (IVR Double A with Positive outlook)	Reaffirmed
Short Term – Commercial Paper	-	-	IVR A1+ (IVR A One Plus)	Withdrawn (at the request of the Company)

kindly take the above information on record.

Thanking you,

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

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



**Capri Global Capital Limited**

(CIN: L65921MH1994PLC173469)

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