

September 22, 2021

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

Security Code: 958916

Sub: Intimation of Interest Payment due on Non-Convertible Debentures during the third quarter ending on December 31, 2021

Dear Sir/Madam,

Pursuant to Regulation 57 (4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform you that, during the third quarter ending on December 31, 2021 interest on Non-Convertible Debentures issued under Series 4 by the Company is due as per the following details:

| Sl. No. | ISIN No. | Name of Security | Type of payment | Due Date of payment |
|---------|--------------|--|------------------|---------------------|
| 1 | INE180C07072 | 10.23% Secured Redeemable Debentures, Series 4 Rated Listed Non-Convertible | Interest Payment | 09.11.2021 |

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



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

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