

December 28, 2021

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

Security Code: 959753, 959830 and 958916

Sub: Intimation of Interest and Principal Payment due on Non-Convertible Debentures during the Fourth quarter ending on March 31, 2022

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 fourth quarter ending on March 31, 2022 interest and principal payment are due on Non-Convertible Debentures issued by the Company as per the following details:

Sl. No.	ISIN No.	Security Code	Name of Security	Type of Payment	Due Date of payment
1	INE180C07106	959753	8.25% Secured Rated Listed Redeemable Non-Convertible Debentures. Series 7	Interest and Principal	16.01.2022
2	INE180C07122	959830	8.35% Secured Rated Listed Redeemable Non-Convertible Debentures. Series 9	Interest and Principal	04.02.2022
3	INE180C07072	958916	10.23% Secured Rated Listed Redeemable Non-Convertible Debentures Series 4	Interest	09.02.2022

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

Thanking you,
Yours faithfully,
for Capri Global Capital Limited

Yashesh Bhatt
Company Secretary & Compliance Officer
Membership No. 20491

Capri Global Capital Limited

Registered Office:

CIN: L65921MH1994PLC173469 Regd. Off: 502, Tower A, Peninsula Business Park, Lower Parel, Mumbai – 400013.

☎ +9122 4088 8100/4354 8200 ✉ contact@capriglobal.in 🌐 www.capriglobal.in