

January 27, 2024

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

Dear Sir/Madam,

## Sub: Disclosure in terms of Regulation 32(1) & 52(7)/(7A) of SEBI (LODR) Regulations, 2015 and Regulation 82 of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018

We wish to inform that since, the funds raised through issuance of shares by way of Right Issue have been fully utilized by the Company for the objects specified in the Offer Document, hence, the deviation/variation report is not required to be filed. Also, Monitoring Agency report as required under Regulation 82 of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 is not required to be filed.

You are requested to take the same on record.

Thanking you,

Yours faithfully, For Capri Global Capital Limited,

Yashesh Bhatt Company Secretary Membership No:. A20491

Encl: As above

C

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