

December 28, 2021

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

Security Code: 959802

Sub: <u>Intimation of Interest and Principal Payment due on Non-Convertible Debentures</u> 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 is due on Non-Convertible Debentures issued by the Company as per the following details:

SI.	ISIN No.	Security	Name of Security	Type of	Due Date of
No.		Code		Payment	payment
1	INE328J07015	959802	8.00% Secured Rated Listed Redeemable Non-Convertible Debentures Series 1	Interest and Principal	28.01.2022

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

Thanking you,
Yours faithfully,
for Capri Global Housing Finance Limited

Yashesh Bhatt Company Secretary & Compliance Officer Membership No. 20491

## **Capri Global Housing Finance Limited**