

Ref. No.: LIC/SE/2022-23/13

Date: June 14th, 2022

To,

The Manager

**Listing Department** 

**BSE Limited** 

Phiroze Jeejeebhoy Tower

**Dalal Street** 

Mumbai - 400001

The Manager Listing Department

The National Stock Exchange of India Ltd.

Exchange Plaza, 5<sup>th</sup> Floor, Plot C/1, G Block, Bandra Kurla Complex

Mumbai - 400051

ScripCode: (BSE - 543526/ NSE - LICI)

Dear Sir/Madam,

Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Acquisition of Shares

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Corporation's shareholding in "CAPRI GLOBAL CAPITAL LIMITED" has increased from 88,58,348 to 1,24,00,000 Equity Shares increasing its shareholding from 5.043% to 7.059% of the paid-up capital of the said Company.

The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9<sup>th</sup> September, 2015 are enclosed as "Annexure - A".

This is for your information and dissemination.

Yours faithfully,

For Life Insurance Corporation of India

(Pawan Agrawal)

**Company Secretary & Compliance Officer** 

केन्द्रीय कार्यात्तय, "योगक्षेम", जीवन बीमा मार्ग, मुंबई - 400 021. दूरभाष : 66598000

## Annexure-A

SL No.	Particulars	Details
1	Name of the target entity, details in brief such as size, turnover etc.	CAPRI GLOBAL CAPITAL LIMITED  Market Cap - INR 12214 Crores
2	Whether the acquisition would fall within related party transaction(s) and whether the promoter / promoter group / group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "arm's length"	No
3	Industry to which the entity being acquired belongs	Non Banking Finance Industry
4	Objects and effects of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business isoutside the main line of business of the listed entity)	Investment Function In ordinary course of transaction.
5	Brief details of any governmental or regulatory approvals required for the acquisition-	NIL
6	Indicative time period for completion of the acquisition;	Holding is already above 5% and change in holding has crossed 2% during the period from 21.02.2022 to 10.06.2022
7	Nature of consideration - whether cash consideration or share swap and details of the same.	Open Market Purchase
8	Cost of acquisition or the price at which the shares are acquired;	Holding increased from 5.043% to 7.059% during the period from 21.02.2022 to 10.06.2022 at average cost of INR 624.61
9.	Percentage of shareholding / control acquired and / or number of shares acquired;	7.059%
10	Brief background about the entity acquired in terms of products / line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief);	The company is a diversified Non-Banking Financial Company (NBFC) with presence across different segments like MSME Construction Finance, Affordable Housing and Indirect Retail Lending segments.

ECTOR (INVT./M&A)