

Ref. No.: LIC/SE/2022-23/92

To,

The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street
Mumbai—400001

Scrip Code: (BSE- 543526/NSE - LICI)

DearSir/Madam,

The Manager
Listing Department
The National Stock Exchange of IndiaLtd.
Exchange Plaza, 5<sup>th</sup> Floor, Plot C/1,

G Block, Bandra Kurla Complex

Date: October 31st, 2022

Mumbai-400051

## <u>Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India</u> (<u>Listing Obligations and Disclosure Requirements</u>) Regulations, 2015.

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 LTD." has increased from 1,24,00,000 to 1,59,51,171 Equity Shares increasing its shareholding from 7.052% to 9.072% 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 ofIndia

(Pawan Agrawal)

Company Secretary& ComplianceOfficer

केंद्रीय कार्यालय, ''योगक्षेम'', जीवन बीमा मार्ग, मुंबई - 400 021.

SL No.	Particulars	Details
1	Name of the target entity, details in brief such as size, turnover etc.	CAPRI GLOBAL CAPITAL LTD.
		Market Cap – INR 13,014 Cr.
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 Financial Company.
4	Objects and effects of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is	Investment Function.
	outside the main line of business of the listed entity)	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;	There is an increase of more than 2% in holding during the period from 10.06.2022 to. 28.10.2022
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 7.052% to 9.072%, an increase of 2.020% during the period from 10.06.2022 to 28.10.2022 at an average cost of INR 724.74
9	Percentage of shareholding / control acquired and / or number of shares acquired;	9.072%
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);	Capri Global is a diversified Non-Banking Financial Company (NBFC) with presence across different segments like MSME, Construction Finance, Affordable Housing and Indirect Retail Lending segments



Executive Director (INVT/BACKOFFICE)