

July 27, 2026

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, 5th Floor
Plot No- 'C' Block, G Block
Bandra-Kurla Complex, Bandra (East)
Mumbai – 400 051
Scrip Code: CGCL

Sub: Statement of deviations or variations under Regulation 32 of SEBI (LODR) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the relevant circulars issued by SEBI and the Stock Exchanges from time to time, we hereby enclose the statement of Deviation or Variation in the utilization of proceeds for the quarter ended June 30, 2026.

We confirm that there are no deviations or variations in the utilization of the said proceeds, and accordingly, the details of utilization are enclosed herewith.

This is for your information and record, and may be treated as compliance with the applicable provisions of the Listing Regulations.

The aforesaid disclosure will also be made available on the Company's website at www.caprilloans.in.

You are requested to kindly take the same on records.

Thanking you,

Yours faithfully,
for Capri Global Capital Limited

A handwritten signature in blue ink, appearing to read "Bhatt 70", with a horizontal line underneath.

Yashesh Bhatt
Company Secretary & Compliance Officer
Membership No.: A20491

Encl.: As above



Statement on Deviation or Variation for Proceeds

Name of listed entity	Capri Global Capital Limited	Capri Global Capital Limited	Capri Global Capital Limited	Capri Global Capital Limited	Capri Global Capital Limited	Capri Global Capital Limited	Capri Global Capital Limited	Capri Global Capital Limited	Capri Global Capital Limited	Capri Global Capital Limited	Capri Global Capital Limited
Mode of Fund Raising	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement	Public Issue	Public Issue
Type of Instrument	Non-Convertible Debenture	Non-Convertible Debenture	Non-Convertible Debenture	Non-Convertible Debenture	Non-Convertible Debenture	Non-Convertible Debenture	Non-Convertible Debenture	Non-Convertible Debenture	Non-Convertible Debenture	Non-Convertible Debenture	Non-Convertible Debenture
Date of Raising Funds	August 9, 2019	March 28, 2025	April 29, 2025	July 08, 2025	November 24, 2025	December 01, 2025	January 28, 2026	March 25, 2026	March 25, 2026	October 13, 2025	April 30, 2026
Amount Raised	Rs. 150 crore	Rs. 20 crore	Rs. 50 crore	Rs. 100 crore	Rs. 50 crore	Rs. 20 crore	Rs. 100 crore	Rs. 47 crore	Rs. 20 crore	Rs. 400 crore	Rs. 489.1137 crore
Report filed for quarter ended	June 30, 2026	June 30, 2026	June 30, 2026	June 30, 2026	June 30, 2026	June 30, 2026	June 30, 2026	June 30, 2026	June 30, 2026	June 30, 2026	June 30, 2026
Monitoring Agency	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Monitoring Agency Name, if applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable



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

Is there a Deviation / Variation in use of funds raised	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
If Yes, Date of shareholder Approval	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Explanation for the Deviation / Variation	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA



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Comments of the Audit Committee after review	NIL		NIL		NIL		NIL		NIL		NIL		NIL		NIL		NIL		NIL		NIL	
Comments of the auditors, if any	NIL		NIL		NIL		NIL		NIL		NIL		NIL		NIL		NIL		NIL		NIL	
Objects for which funds have been raised and where there has been a deviation, in the following table	For Financing activities, repaying its existing loans and for business operations. There are no deviation.		For onward lending purposes, refinancing, working capital requirements and general corporate purpose. There are no deviation.		For onward lending purposes, refinancing, working capital requirements and general corporate purpose. There are no deviation.		For onward lending purposes and other general corporate purpose. There are no deviation.		For onward lending purposes and other general corporate purpose. There are no deviation.		For onward lending purposes and other general corporate purpose. There are no deviation.		For onward lending purposes, refinancing of existing facilities and other general corporate purpose. There are no deviation.		For onward lending purposes, refinancing, working capital requirement and other general corporate purpose. There are no deviation.		For onward lending purposes, refinancing, working capital requirement and other general corporate purpose. There are no deviation.		For onward lending, financing, and for repayment of interest and principal of existing borrowings of the Company and for general corporate purposes. There are no deviation.		For onward lending, financing, and for repayment of interest and principal of existing borrowings of the Company and for general corporate purposes. There are no deviation.	
Original Object	Modified Object	Original Allocation	Modified allocation,	Funds Utilised	Amount of Deviation/Variation for the quarter	Remarks if any	Amount of Deviation/Variation for the quarter	Remarks if any	Amount of Deviation/Variation for the quarter	Remarks if any	Amount of Deviation/Variation for the quarter	Remarks if any	Amount of Deviation/Variation for the quarter	Remarks if any	Amount of Deviation/Variation for the quarter	Remarks if any	Amount of Deviation/Variation for the quarter	Remarks if any	Amount of Deviation/Variation for the quarter	Remarks if any	Amount of Deviation/Variation for the quarter	Remarks if any



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	ec t, if an y		if any		r accordi ng to applica ble object		r accordi ng to applica ble object		r accordi ng to applica ble object		r accord ing to applica ble object		r accord ing to applic able object		r accord ing to applic able object		r accord ing to applic able object		r accord ing to applic able object		r accord ing to applic able object	
NA	N A	NIL	NIL	NIL	NIL	NA	NIL	NA	NIL	NA	NIL	NA	NIL	NA	NIL	NA	NIL	NA	NIL	NA	NIL	NA

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.



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