

September 22, 2026

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

Sub: Intimation of Record Date for redemption of Commercial Paper (CP) issued by the Company

Dear Sir/Madam,

Pursuant to the requirement of SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, and subsequent amendments thereto, we hereby provide the details of record date for redemption of CP issued by the Company as detailed below:

Issuer Name	Scrip Code	ISIN No.	Maturity Date	Record Date	Purpose of Record Date
Capri Global Capital Limited	732608	INE180C14AB9	02-11-2026	30-10-2026	Redemption of Commercial Paper

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

Thanking you,

Yours faithfully,
for Capri Global Capital Limited

A handwritten signature in blue ink, appearing to read "Bhatt-10".

Yashesh Bhatt
Company Secretary
Membership No. 20491



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

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