

October 13, 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, 5 th Floor, Plot No.- 'C' Block, G Block Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051 Scrip Code: CGCL	The Secretary India International Exchange (IFSC) Limited 1st Floor, Unit No. 101, The Signature, Building no. 13B, Road 1C, Zone 1, GIFT SEZ, GIFT City, Gandhinagar, Gujarat – 382355	The Secretary NSE IFSC Limited Unit-1201, 12th Floor, Brigade International Financial Centre, Block- 14, Road 1C, Zone 1, GIFT SEZ, GIFT City, Gandhinagar, Gujarat – 382355
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Security Code No.: 940691, 940695, 940697 & 940699

Sub: Certificate for Payment of Interest

Dear Sir/Ma'am,

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that, the Company has made payment of Interest on the due date and in accordance with the terms of issue for Non-Convertible Debentures (NCDs) issued by the Company under Public issue.

We hereby submit the following in this regard:

- Whether Interest payment made (yes/ no): Yes
- Details of interest payment:

Sr. No.	Particulars	Details	Details	Details	Details
1.	ISIN	INE180C07221	INE180C07205	INE180C07197	INE180C07213
2.	Securities Description	8.90% Secured, Rated, Listed, Redeemable Non-Convertible Debentures 2027 (Security Code: 940691)	9.25% Secured, Rated, Listed, Redeemable Non-Convertible Debentures 2028 (Security Code: 940695)	9.45% Secured, Rated, Listed, Redeemable Non-Convertible Debentures 2030 (Security Code: 940697)	9.70% Secured, Rated, Listed, Redeemable Non-Convertible Debentures 2035 (Security Code: 940699)
3.	Issue size (Rs. in lakhs)	40,000.00	40,000.00	40,000.00	40,000.00
4.	Interest Amount to be paid on due date (Rs. in lakhs)	675.65	383.74	1061.71	582.92
5.	Frequency- quarterly/ monthly/yearly	Annually	Annually	Annually	Annually
6.	Change in frequency of payment (if any)	No	No	No	No
7.	Details of such change	NA	NA	NA	NA
8.	Interest payment record date	28/09/2026	28/09/2026	28/09/2026	28/09/2026
9.	Due date for interest payment (DD/MM/YYYY)	13/10/2026	13/10/2026	13/10/2026	13/10/2026
10.	Actual date for interest payment (DD/MM/YYYY)	13/10/2026	13/10/2026	13/10/2026	13/10/2026
11.	Amount of interest paid (Rs. in lakhs)	675.65	383.74	1061.71	582.92
12.	Date of last interest payment	NA	NA	NA	NA
13.	Reason for non-payment/ delay in payment	NA	NA	NA	NA



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

502, Tower - A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra - 400013

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Request you to please take the above on record.

The aforesaid intimation will be made available on the Company's website at www.capriloads.in.

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.20491



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