

September 29, 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.: 940689, 940693, 941037 & 941041

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 in respect of the Non-Convertible Debentures (NCDs) issued by the Company under Public Issue, on September 29, 2026, which is prior to the scheduled due date of October 1, 2026, in accordance with the terms of Issue.

The interest payment details are as mentioned below:

Sl. No.	ISIN NO.	Name of Security	Type of payment	Due Date of payment	Payment Date
1	INE180C07189	8.55% Senior, Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures 2027 (Security Code: 940689)	Interest	01.10.2026	29.09.2026
2	INE180C07171	8.90% Senior, Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures 2028 (Security Code: 940693)	Interest	01.10.2026	29.09.2026
3	INE180C07304	8.80% Senior, Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures 2029 (Security Code: 941037)	Interest	01.10.2026	29.09.2026
4	INE180C07296	8.93% Senior, Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures 2031 (Security Code: 941041)	Interest	01.10.2026	29.09.2026

Request you to please take the above on record.

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

Thanking you,

Yours faithfully

For Capri Global Capital Limited



Yashesh Bhatt

Company Secretary & Compliance Officer

Membership No.20491



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

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