

October 16, 2026

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| <b>The Secretary<br/>BSE Limited</b><br>Pheeroze Jeejeebhoy<br>Towers, Dalal Street,<br>Fort, Mumbai 400<br>001<br><b>Scrip Code: 531595</b> | <b>The Secretary<br/>National Stock<br/>Exchange of India<br/>Limited</b><br>Exchange Plaza, 5 <sup>th</sup><br>Floor, Plot No.- 'C'<br>Block, G Block Bandra-<br>Kurla Complex, Bandra<br>(East),<br>Mumbai – 400 051<br><b>Scrip Code: CGCL</b> | <b>The Secretary<br/>India International<br/>Exchange (IFSC)<br/>Limited</b><br>1st Floor, Unit No. 101,<br>The Signature, Building<br>no. 13B, Road 1C, Zone<br>1, GIFT SEZ, GIFT City,<br>Gandhinagar, Gujarat –<br>382355 | <b>The Secretary<br/>NSE IFSC Limited</b><br>Unit-1201, 12th<br>Floor,<br>Brigade International<br>Financial Centre,<br>Block- 14, Road 1C,<br>Zone 1, GIFT SEZ,<br>GIFT City,<br>Gandhinagar, Gujarat<br>– 382355 |
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**Sub: Intimation of the Record Dates for FY 2027 for the Interest payment of the Non-Convertible Debentures**

Dear Sir/Madam,

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Notification no. SEBI/LAD-NRO/GN/2024/190 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 dated July 08, 2024 (SEBI Notification), we hereby intimate the Record Dates for FY27 (being 15 days prior to the interest payment) for the purpose of payment of interest of the following Non-Convertible Debentures issued by our Company and listed on the Debt Segment of the Stock Exchange:

| Sr. No. | Debenture Series          | ISIN         | Record Date for Interest | Interest Payment Date | Security Code |
|---------|---------------------------|--------------|--------------------------|-----------------------|---------------|
| 1       | CGCL-9.75%-13-10-36-PVT   | INE180C08013 | 29-10-2026               | 13-11-2026            | 978320        |
| 2       | CGCL-9.75%-13-10-36-PVT   | INE180C08013 | 28-11-2026               | 13-12-2026            | 978320        |
| 3       | CGCL-9.75%-13-10-36-PVT   | INE180C08013 | 29-12-2026               | 13-01-2027            | 978320        |
| 4       | CGCL-9.75%-13-10-36-PVT   | INE180C08013 | 29-01-2027               | 13-02-2027            | 978320        |
| 5       | CGCL-9.75%-13-10-36-PVT   | INE180C08013 | 26-02-2027               | 13-03-2027            | 978320        |
| 6       | CGCL-9.75%-13-10-36-PVT   | INE180C08013 | 29-03-2027               | 13-04-2027            | 978320        |
| 7       | CGCL-9.25%-24-05-2028-PVT | INE180C07239 | 09-04-2027               | 24-04-2027            | 977314        |

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

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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