

September 24, 2026

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

Security Code No.: 977314

Sub: Certificate for Payment of Interest

Dear Sir/Madam,

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

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	INE180C07239	9.25% Senior, Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures 2028 - Series 14 (Security Code: 977314)	Interest	24.09.2026	24.09.2026

Request you to please take the above on record.

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