November 2, 2026

To			
BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400001 Scrip Code: 531595	**National Stock Exchange of India Limited** 5th Floor, Exchange Plaza Bandra (East) Mumbai – 400051 Scrip Code: CGCL	**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	**NSE IFSC Limited** Unit-1201, 12th Floor, Brigade International Financial Centre, Block- 14, Road 1C, Zone 1, GIFT SEZ, GIFT City, Gandhinagar, Gujarat – 382355

Security Code No.: 732608

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that, we have made payment of principal on the due date and in accordance with the terms of issue for Commercial Paper by the Company. The detail of principal payment is mentioned below:

ISIN	Type of redemption (full/ partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of CPs)	Due date for redemption /maturity	Actual date For redemption	Amount redeemed (Rs. In lakhs)	Outstanding amount (Rs. In lakhs)	Date of last Interest payment
INE180C14AB9	Full	N.A.	N.A.	Maturity	N.A.	N.A.	1000	02.11.2026	02.11.2026	5000	NIL	N.A.

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

Thanking you,

Yours faithfully,
for Capri Global Capital Limited

Yashesh Bhatt
Company Secretary
Membership No. 20491