

October 23, 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.: 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 prior to the due date and in accordance with the terms of issue for Non-Convertible Debentures (NCDs) issued under Private Placement by the Company.

We hereby submit the following in this regard:

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

Sr. No.	Particulars	Details
1.	ISIN	INE180C07239
2.	Securities Description	9.25% Senior, Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures 2028 (Security Code: 977314)
3.	Issue size (Rs. in lakhs)	5000
4.	Interest Amount to be paid on due date (Rs. in lakhs)	38.0137
5.	Frequency- quarterly/ monthly/yearly	Monthly
6.	Change in frequency of payment (if any)	No
7.	Details of such change	NA
8.	Interest payment record date	09-10-2026
9.	Due date for interest payment (DD/MM/YYYY)	24-10-2026
10.	Actual date for interest payment (DD/MM/YYYY)	23-10-2026
11.	Amount of interest paid (Rs. in lakhs)	38.0137
12.	Date of last interest payment	24-09-2026
13.	Reason for non-payment/ delay in payment	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 10", with a horizontal line underneath.

Yashesh Bhatt

Company Secretary & Compliance Officer

Membership No.20491



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