

October 08, 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.: 976901

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 on 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	INE180C07163
2	Issue size (Rs. in lakhs)	10,000.00
3	Interest Amount to be paid on due date (Rs. in lakhs)	Rs. 76.0274 Lacs
4	Frequency- quarterly/ monthly/yearly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	23/09/2026
8	Due date for interest payment (DD/MM/YYYY)	08/10/2026
9	Actual date for interest payment (DD/MM/YYYY)	08/10/2026
10	Amount of interest paid (Rs. in lakhs)	Rs. 76.0274 Lacs
11	Date of last interest payment	08/09/2026
12	Reason for non-payment/ delay in payment	NA

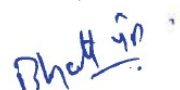
Request you to please take the above on record.

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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