

October 01, 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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Sub: Statement of Debt Securities for the half year ended September 30, 2026

Dear Sir/ Madam,

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 and SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended from time to time, for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed herewith the details of International Securities Identification Number (ISINs) for debt securities in the prescribed format for half year ended September 30, 2026.

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.: ACS 20491



Encl.: As above

CC:

National Securities Depository Limited
3rd Floor, Naman Chamber,
Plot C-32, G-Block,
Bandra Kurla Complex,
Bandra (East),
Mumbai – 400 051

Central Depository Services (India) Limited
Marathon Futurex,
A-Wing, 25th floor, NM Joshi Marg
Lower Parel
Mumbai 400013



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

502, Tower - A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra - 400013
+9122 4088 8100/4354 8200 | contact@capriglobal.in | www.capri loans.in

CAPRI GLOBAL CAPITAL LIMITED

Financial Year:	2026-2027
Period for which information is being submitted:	April 1, 2026 – September 30, 2026

Details of ISINs in respect of private placement of debt securities as on September 30, 2026 under the SEBI (Issue and Listing of Debt Securities) Regulations, 2021

Name of the issuer	ISIN	Issuance date (DD-MM-YYYY)	Maturity date (DD-MM-YYYY)	Coupon rate %	Payment frequency	Embedded option if any		Amount issued (in Rs.)	Amount outstanding (in Rs.)	Category of issued ISIN	Remarks if any
						Put Option Details	Call Option Details				
CAPRI GLOBAL CAPITAL LIMITED	INE180C07072	09-08-2019	09-08-2029	10.23	Interest Quarterly and Principal on maturity	N.A	N.A.	1,50,00,00,000.00	1,50,00,00,000.00	Plain vanilla debt securities	N.A
CAPRI GLOBAL CAPITAL LIMITED	INE180C07148	28-03-2025	09-02-2035	9.40	Interest Annually and Principal on maturity	N.A	N.A.	20,00,00,000.00	20,00,00,000.00	Plain vanilla debt securities	N.A
CAPRI GLOBAL CAPITAL LIMITED	INE180C07155	29-04-2025	31-07-2028	9.00	Interest Annually and Principal on maturity	N.A	N.A.	50,00,00,000.00	50,00,00,000.00	Plain vanilla debt securities	N.A
CAPRI GLOBAL CAPITAL LIMITED	INE180C07163	08-07-2025	08-07-2028	9.25	Interest monthly and Principal on maturity	N.A	N.A.	1,00,00,00,000.00	1,00,00,00,000.00	Plain vanilla debt securities	N.A



CAPRI GLOBAL CAPITAL LIMITED	INE180C07239	24-11-2025	24-05-2028	9.25	Interest monthly and Principal on maturity	N.A	N.A.	50,00,00,000.00	50,00,00,000.00	Plain vanilla debt securities	N.A
CAPRI GLOBAL CAPITAL LIMITED	INE180C07247	01-12-2025	01-06-2027	8.90	Interest Annually and Principal on maturity	N.A	N.A.	20,00,00,000.00	20,00,00,000.00	Plain vanilla debt securities	N.A
CAPRI GLOBAL CAPITAL LIMITED	INE180C07254	28-01-2026	28-01-2028	9.00	Interest Quarterly and Principal on maturity	N.A	N.A.	1,00,00,00,000.00	1,00,00,00,000.00	Plain vanilla debt securities	N.A
CAPRI GLOBAL CAPITAL LIMITED	INE180C07262	25-03-2026	30-09-2029	8.90	Interest Annually and Principal on maturity	N.A	N.A.	20,00,00,000.00	20,00,00,000.00	Plain vanilla debt securities	N.A
CAPRI GLOBAL CAPITAL LIMITED	INE180C07270	25-03-2026	10-03-2036	9.25	Interest Annually and Principal on maturity	N.A	N.A.	12,00,00,000.00	12,00,00,000.00	Plain vanilla debt securities	N.A
CAPRI GLOBAL CAPITAL LIMITED	INE180C07270	25-03-2026	10-03-2036	9.25	Interest Annually and Principal on maturity	N.A	N.A.	35,00,00,000.00	35,00,00,000.00	Plain vanilla debt securities	N.A

