October 26, 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, 5th 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

Sub: Intimation of Record Date for redemption of Commercial Paper (CP) issued by the Company

Dear Sir/Madam,

Pursuant to the requirement of SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, and subsequent amendments thereto, we hereby provide the details of record date for redemption of CP issued by the Company as detailed below:

Issuer Name	Scrip Code	ISIN No.	Maturity Date	Record Date	Purpose of Record Date
Capri Global Capital Limited	732818	INE180C14AE3	21-01-2027	20-01-2027	Redemption of Commercial Paper

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