

September 30, 2026

|                                                                                                                                              |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                          |                                                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>The Secretary<br/>BSE Limited</b><br>Pheeroze Jeejeebhoy<br>Towers, Dalal Street,<br>Fort, Mumbai 400<br>001<br><b>Scrip Code: 531595</b> | <b>The Secretary<br/>National Stock<br/>Exchange of India<br/>Limited</b><br>Exchange Plaza, 5 <sup>th</sup><br>Floor, Plot No.- 'C'<br>Block, G Block Bandra-<br>Kurla Complex, Bandra<br>(East),<br>Mumbai – 400 051<br><b>Scrip Code: CGCL</b> | <b>The Secretary<br/>India International<br/>Exchange (IFSC) Limited</b><br>1st Floor, Unit No. 101,<br>The Signature, Building<br>no. 13B, Road 1C, Zone<br>1, GIFT SEZ, GIFT City,<br>Gandhinagar, Gujarat –<br>382355 | <b>The Secretary<br/>NSE IFSC Limited</b><br>Unit-1201, 12th Floor,<br>Brigade International<br>Financial Centre,<br>Block- 14, Road 1C,<br>Zone 1, GIFT SEZ, GIFT<br>City, Gandhinagar,<br>Gujarat – 382355 |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Security Code No.: 977691**

**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.

The interest payment details are as mentioned below:

| Sl. No. | ISIN NO.     | Name of Security                                                                                                                   | Type of payment | Due Date of payment | Payment Date |
|---------|--------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------|
| 1       | INE180C07262 | 8.90% Senior, Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures 2029 - Series 17 (Security Code: 977691) | Interest        | 30.09.2026          | 30.09.2026   |

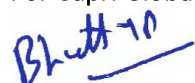
Request you to please take the above on record.

The aforesaid intimation will be made available on the Company's website at [www.capriloans.in](http://www.capriloans.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)

502, Tower - A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra - 400013

+9122 4088 8100/4354 8200 | [contact@capriglobal.in](mailto:contact@capriglobal.in) | [www.capriloans.in](http://www.capriloans.in)