

October 1, 2026

|                                                                                                                       |                                                                                                                                                          |                                                                                                                                                                                                                           |                                                                                                                                                                                            |
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| <b>To</b><br><b>BSE Limited</b><br>Phiroze Jeejeebhoy<br>Towers Dalal Street<br>Mumbai – 400001<br>Scrip Code: 531595 | <b>National Stock</b><br><b>Exchange of</b><br><b>India Limited</b><br>5th Floor, Exchange<br>Plaza Bandra (East)<br>Mumbai – 400051<br>Scrip Code: CGCL | <b>India International</b><br><b>Exchange (IFSC)</b><br><b>Limited</b><br>1st Floor, Unit No.<br>101, The Signature,<br>Building no. 13B,<br>Road 1C, Zone 1, GIFT<br>SEZ, GIFT City,<br>Gandhinagar, Gujarat<br>– 382355 | <b>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 |
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**Security Code No.: 732012**

**Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to the Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that, we have made payment of principal on the due date and in accordance with the terms of issue for Commercial Paper by the Company. The detail of principal payment is mentioned below:

| ISIN         | Type of redemption (full/partial) | If partial redemption, then<br>a. By face value<br>b. By quantity redemption | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Redemption date due to put option (if any) | Redemption date due to call option (if any) | Quantity redeemed (no. of CPs) | Due date for redemption /maturity | Actual date For redemption* | Amount redeemed (Rs. In lakhs) | Outstanding amount (Rs. In lakhs) | Date of last interest payment |
|--------------|-----------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------|--------------------------------|-----------------------------------|-----------------------------|--------------------------------|-----------------------------------|-------------------------------|
| INE180C14870 | Full                              | N.A.                                                                         | N.A.                                                                                          | Maturity                                                                                                | N.A.                                       | N.A.                                        | 1500                           | 01.10.2026                        | 01.10.2026                  | 7500                           | NIL                               | N.A.                          |

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



**Capri Global Capital Limited**

(CIN: L65921MH1994PLC173469)

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