

Date: September 02, 2026

To BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400001 Scrip Code: 531595	National Stock Exchange of India Limited 5th Floor, Exchange Plaza, Bandra (East) Mumbai – 400051 Scrip Code: CGCL	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	NSE IFSC Limited, Unit No.1201, Brigade International Financial Centre, 12th floor, Block-14, Road 1C, Zone-1, GIFT SEZ, Gandhinagar, Gujarat- 382355
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Subject: Disclosure under Regulations 30 and 51 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time (“**LODR Regulations**”).

Dear Sir/Ma’am,

Pursuant to Regulations 30 and 51 and other applicable provisions of the LODR Regulations, we hereby inform you that on September 02, 2026, the international credit rating agency viz. Moody’s Ratings (Moody’s) has assigned a **‘Ba3 long-term foreign currency senior secured’** rating to the senior secured USD notes issued by Capri Global Capital Limited under Capri US\$1.0 billion Global Medium Term Note Programme (“**GMTN Programme**”), established by the Company, which is rated (P)Ba3, pursuant to Regulation S and Rule 144A of the U.S. Securities Act of 1933 (as amended from time to time).

Rating Agency	Type	Rating	Link to Press Release
Moody’s Ratings Limited	Senior Secured USD Notes	Ba3 long-term foreign currency senior secured	https://www.moody.com/research/Moodys-Ratings-assigns-Ba3-to-Capri-Global-Capitals-GMTN-drawdown-Rating-Action--PR_529066

You are requested to take the above intimation on record, as compliance under Regulations 30 and 51 and other applicable regulations of the LODR Regulations, and acknowledge receipt of the same.

This intimation was received by the Company on September 02, 2026 at 05:20 p.m. (IST) and is also uploaded on the Company’s website at www.capri loans.in.



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

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

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You are requested to kindly take the above information on record.

Thanking you.

Yours faithfully,

For Capri Global Capital Limited

A handwritten signature in blue ink, appearing to read "Bhatt 90", with a small yellow dot to the right.

Yashesh Bhatt

Company Secretary & Compliance Officer

Membership No. 20491



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