

October 6, 2025

BSE Limited
P J Towers,
Dalal Street,
Mumbai – 400001.

National Stock Exchange of India Limited
Exchange plaza,
Bandra-Kurla Complex,
Bandra (E), Mumbai – 400051.

Scrip Code: 531595

Scrip Code: CGCL

Sub: Intimation under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (“SEBI Listing Regulations”) in relation to early closure of the public issuance by Capri Global Capital Limited (“Company”) of up to 40,00,000 secured, rated, listed, redeemable non-convertible debentures of face value of ₹ 1,000 each amounting up to ₹ 2,000 million with an option to retain oversubscription up to ₹ 2,000 million, aggregating up to ₹ 4,000 million (“Issue”) pursuant to the Prospectus dated September 22, 2025 (“Prospectus”)

Dear Sir/ Madam,

Pursuant to Regulations 30 and 51 of the SEBI Listing Regulations and our letter dated September 22, 2025, we would like to inform you that Management Committee of the Board of Directors of the Company, vide a resolution passed on October 6, 2025, has approved an early closure of the Issue on Tuesday, October 7, 2025, which was scheduled to close on Tuesday, October 14, 2025, in compliance with Regulation 33A of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended.

The newspaper advertisement to this effect shall be published by the Company in the same newspapers in which the pre-Issue advertisement was published.

We request you to take the above on record.

The aforesaid intimation will be made available on the Company’s website at www.capriloads.in.

Thanking you,

Yours faithfully,
For Capri Global Capital Limited



Yashesh Bhatt
Company Secretary & Compliance Officer
Membership No: A20491

