November 06, 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

Security Code No.: 976901

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 prior to the due date and in accordance with the terms of issue for Non-Convertible Debentures (NCDs) issued by the Company.

We hereby submit the following in this regard:

1. Whether Interest payment made (yes/ no): Yes
2. Details of interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INE180C07163
2.	Securities Description	9.25% Senior, Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures 2028 - Series 13 (Security Code: 976901)
3.	Issue size (Rs. in lakhs)	10,000
4.	Interest Amount to be paid on due date (Rs. in lakhs)	78.5617
5.	Frequency- quarterly/ monthly/yearly	Monthly
6.	Change in frequency of payment (if any)	No
7.	Details of such change	NA
8.	Interest payment record date	24/10/2026
9.	Due date for interest payment (DD/MM/YYYY)	08/11/2026
10.	Actual date for interest payment (DD/MM/YYYY)	06/11/2026
11.	Amount of interest paid (Rs. in lakhs)	78.5617
12.	Date of last interest payment	08/10/2026

13.	Reason for non-payment/ delay in payment	NA

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.

Thanking you,

Yours faithfully
For Capri Global Capital Limited



Yashesh Bhatt
Company Secretary & Compliance Officer
Membership No.20491