

Date: September 08, 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**”).

Reference: Our intimation dated September 01, 2026, relating to expected rating of ‘BB-(EXP)’ assigned by Fitch Ratings Limited (“**Existing Intimation**”).

Dear Sir/Ma’am,

Pursuant to Regulations 30 and 51 and other applicable provisions of the LODR Regulations and further to our existing intimation, we hereby inform you that on September 08, 2026, the international credit rating agency viz Fitch Ratings Limited (**‘Fitch’**) has assigned a final rating of **‘BB-’** to the USD 300 million 7.55% senior secured notes due December 2029 (“**Notes**”), to be issued/allotted by Capri Global Capital Limited under the USD 1,000,000,000 Global Medium Term Note Programme (“**GMTN Programme**”) established by the Company, pursuant to Regulation S and Rule 144A of the U.S. Securities Act of 1933 (as amended from time to time).

The final rating is in line with the expected rating of ‘BB-(EXP)’ assigned by Fitch on September 01, 2026.

Rating Agency	Type	Rating	Remarks	Link to Press Release
Fitch Ratings Limited	USD 300 million 7.55% senior secured notes due December 2029	BB-	Fitch Ratings has assigned India-based Capri Global Capital Limited's (BB-/Stable) USD 300 million 7.55% senior secured notes due December 2029 a final rating of 'BB- '.	https://www.fitchratings.com/research/non-bank-financial-institutions/fitch-rates-capri-global-usd300-million-senior-secured-notes-final-bb-08-09-2026



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

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This intimation was received by the Company on September 8, 2026 at 12:37 p.m. (IST) and is also uploaded on the Company's website at www.capriloads.in.

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 circular stamp to its right.

Yashesh Bhatt
Company Secretary & Compliance Officer
Membership No. 20491

