

March 10, 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

Sub: Outcome of the Meeting of Board of Directors of Capri Global Capital Limited (the "Company") held on March 10, 2026

Ref: Regulation 30 and 51 read with Schedule III and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Dear Sir/Madam,

We hereby inform you that the Board of Directors of the Company (the “**Board**”), at its meeting held today, i.e March 10, 2026, has, inter alia, considered and approved the raising of funds through the issuance of Redeemable, Rated, Secured, Listed Non-Convertible Debentures (“**Debentures**”), in one or more tranches.

The Details as required under SEBI (LODR) Regulations, 2015 read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated January 30, 2026 are set out in Annexure A.

This intimation will be made available on the Company’s website at www.capri loans.in.

The meeting of the Board of Directors commenced at 06:30 P.M. and concluded at 08:15 P.M.

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: A20491
Encl: As above



Annexure A

(Details as required under Regulation 30 read with Schedule III of the SEBI Listing Regulations and SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026)

Sr. No.	Particulars	Details
1.	Name of the Issuer	Capri Global Capital Limited
2.	Type of securities proposed to be issued (viz. equity shares, convertibles etc.)	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures (“NCDs”)
3.	Type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified institutions placement, preferential allotment etc.)	Public Issue of NCDs
4.	Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately)	Up to 2,00,00,000 Secured, Rated, Listed Redeemable Non-Convertible Debentures of face value ₹1,000 each, aggregating up to ₹2,000 crore, to be issued in one or more tranches. In case of any revision or alteration in the face value of the Debentures, the aforesaid number of securities shall stand adjusted accordingly, while the overall issue size shall remain within the shelf limit of ₹2,000 crore.
5.	Size of the issue	₹2,000 Crore [Rupees Two Thousand Crore Only] (the “Issue” or “Shelf Limit”) in one or more tranches
6.	Whether proposed to be listed? If yes, name of the stock exchange(s)	Yes, Name of the Stock Exchange: BSE Limited
7.	Tenure of the instrument - date of allotment and date of maturity	Terms & Conditions of the Issue is yet to be finalized.
8.	Coupon/ interest offered, schedule of payment of coupon/interest and principal	Terms & Conditions of the Issue is yet to be finalized.
9.	Charge/ security, if any, created over the assets	Terms & Conditions of the Issue is yet to be finalized.
10.	Special right/ interest/ privileges	Terms & Conditions of the Issue is yet to be



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

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	attached to the instrument and changes thereof	finalized.
11.	Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	NA
12.	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Not applicable.
13.	Details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures	Terms & Conditions of the Issue & Redemption is yet to be finalized.

