

October 19, 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-1201, 12th Floor, Brigade International Financial Centre, Block- 14, Road 1C, Zone 1, GIFT SEZ, GIFT City, Gandhinagar, Gujarat – 382355
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Security Code No.: 731500

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that, we have made payment of principal on the due date and in accordance with the terms of issue for Commercial Paper by the Company. The detail of principal payment is mentioned below:

ISIN	Type of redemption (full/partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of CPs)	Due date for redemption /maturity	Actual date For redemption*	Amount redeemed (Rs. In lakhs)	Outstanding amount (Rs. In lakhs)	Date of last interest payment
INE180C14813	Full	N.A.	N.A.	Maturity	N.A.	N.A.	100	20.10.2026	19.10.2026	500	NIL	N.A.

*The Commercial Paper was redeemed on October 19, 2026, one day prior to its scheduled maturity date of October 20, 2026, considering the bank holiday due to Dussehra on October 20, 2026.

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. 20491



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

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