

September 22, 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, 5 th 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
--	---	--	--

Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 – Assignment and Reaffirmation of Credit Rating Limits

Dear Sir(s) / Ma'am,

Pursuant to Regulation 30 read with Schedule III and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby informs that, at its request, Acuité Ratings & Research Limited ("Acuité") has reviewed and reaffirmed the long-term credit rating of "ACUITE AA+|Stable" assigned to the existing Bank Loan Facilities of ₹10,550 Crore, Non-Convertible Debentures ("NCDs") of ₹1,296.12 Crore and Proposed NCDs of ₹1,553.88 Crore of Capri Global Capital Limited.

Further, Acuité has assigned a long-term credit rating of "ACUITE AA+ | Stable" to the Bank Loan Facilities of ₹2,400 Crore and a short-term credit rating of "ACUITE A1+" to the Bank Loan Facilities of ₹200 Crore.

The details of the credit ratings assigned to the aforesaid facilities/instruments of Capri Global Capital Limited are set out below:

Facility	Quantum (Rs. Cr.)	New Rating	Rating Action
Bank Loan Ratings	2,400	ACUITE AA+ Stable	Assigned (Long-Term Rating)
Bank Loan Ratings	10,550	ACUITE AA+ Stable	Reaffirmed
Non-Convertible Debentures (NCD)	1,553.88	ACUITE AA+ Stable	Reaffirmed



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

502, Tower - A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra - 400013

+9122 4088 8100/4354 8200 | contact@capriglobal.in | www.capriloans.in

Proposed Non-Convertible Debentures (NCD)	1,296.12	ACUITE AA+ Stable	Reaffirmed
Bank Loan Ratings	200	ACUITE A1+	Assigned (Short-Term Rating)

The said rationale has been published by Acuite Ratings & Research Limited on their website at https://connect.acuite.in/fcompany-details/CAPRI_GLOBAL_CAPITAL_LIMITED/22nd_Sep_26

The said intimation was received by the Company on September 22, 2026 at 05:41 P.M. (IST).

This intimation is also available 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" followed by a stylized flourish.

Yashesh Bhatt
Company Secretary
Membership No. ACS 20491



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

502, Tower - A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra - 400013

+9122 4088 8100/4354 8200 | contact@capriglobal.in | www.capriloads.in