

October 27, 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
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Sub: Statement of deviations or variations under Regulation 52 of SEBI (LODR) Regulations, 2015.

Dear Sir/Ma'am,

Pursuant to Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the relevant circulars issued by SEBI and the Stock Exchanges from time to time, we hereby enclose the statement of Deviation or Variation in the utilization of proceeds for the quarter ended September 30, 2026.

We confirm that there are no deviations or variations in the utilization of the said proceeds, and accordingly, the details of utilization are enclosed herewith.

This is for your information and record, and may be treated as compliance with the applicable provisions of the Listing Regulations.

The aforesaid disclosure will also be made available on the Company's website at www.caprilloans.in.

You are requested to kindly take the same on records.

Thanking you,

Yours faithfully,
for Capri Global Capital Limited



Yashesh Bhatt
Company Secretary & Compliance Officer
Membership No.: A20491

Encl.: As above



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

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

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Statement on Deviation or Variation for Proceeds

Name of listed entity	Capri Global Capital Limited	Capri Global Capital Limited	Capri Global Capital Limited	Capri Global Capital Limited	Capri Global Capital Limited	Capri Global Capital Limited	Capri Global Capital Limited	Capri Global Capital Limited	Capri Global Capital Limited	Capri Global Capital Limited	Capri Global Capital Limited
Mode of Fund Raising	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement	Public Issue	Public Issue
Type of Instrument	Non-Convertible Debenture	Non-Convertible Debenture	Non-Convertible Debenture	Non-Convertible Debenture	Non-Convertible Debenture	Non-Convertible Debenture	Non-Convertible Debenture	Non-Convertible Debenture	Non-Convertible Debenture	Non-Convertible Debenture	Non-Convertible Debenture
Date of Raising Funds	August 9, 2019	March 28, 2025	April 29, 2025	July 08, 2025	November 24, 2025	December 01, 2025	January 28, 2026	March 25, 2026	March 25, 2026	October 13, 2025	April 30, 2026
Amount Raised	Rs. 150 crore	Rs. 20 crore	Rs. 50 crore	Rs. 100 crore	Rs. 50 crore	Rs. 20 crore	Rs. 100 crore	Rs. 47 crore	Rs. 20 crore	Rs. 400 crore	Rs. 489.1137 crore
Report filed for quarter ended	September 30, 2026	September 30, 2026	September 30, 2026	September 30, 2026	September 30, 2026	September 30, 2026	September 30, 2026	September 30, 2026	September 30, 2026	September 30, 2026	September 30, 2026
Monitoring Agency	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Monitoring Agency Name, if applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Is there a Deviation / Variation	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO



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in use of funds raised											
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
If Yes, Date of shareholder Approval	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Explanation for the Deviation / Variation	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Comments of the Audit Committee	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



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ee after review																						
Comments of the auditors, if any	NIL		NIL		NIL		NIL		NIL		NIL		NIL		NIL		NIL		NIL		NIL	
Objects for which funds have been raised and where there has been a deviation, in the following table	For Financing activities, repaying its existing loans and for business operations.		For onward lending purposes, refinancing, working capital requirements and general corporate purpose.		For onward lending purposes, refinancing, working capital requirements and general corporate purpose.		For onward lending purposes and other general corporate purpose.		For onward lending purposes and other general corporate purpose.		For onward lending purposes and other general corporate purpose.		For onward lending purposes, refinancing of existing facilities and other general corporate purpose.		For onward lending purposes, refinancing, working capital requirement and other general corporate purpose.		For onward lending purposes, refinancing, working capital requirement and other general corporate purpose.		For onward lending, financing, and for repayment of interest and principal of existing borrowings of the Company and for general corporate purposes.		For onward lending, financing, and for repayment of interest and principal of existing borrowings of the Company and for general corporate purposes.	
	There are no deviation.		There are no deviation.		There are no deviation.		There are no deviation.		There are no deviation.		There are no deviation.		There are no deviation.		There are no deviation.		There are no deviation.		There are no deviation.		There are no deviation.	
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applica	Remarks if any	Amount of Deviation/Variation for the quarter according to applica	Remarks if any	Amount of Deviation/Variation for the quarter according to applica	Remarks if any	Amount of Deviation/Variation for the quarter according to applica	Remarks if any	Amount of Deviation/Variation for the quarter according to applic	Remarks if any	Amount of Deviation/Variation for the quarter according to applic	Remarks if any	Amount of Deviation/Variation for the quarter according to applic	Remarks if any	Amount of Deviation/Variation for the quarter according to applic	Remarks if any	Amount of Deviation/Variation for the quarter according to applic	Remarks if any



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					ble object		ble object		ble object		ble object		able object		able object		able object		able object		able object	
NA	N A	NIL	NIL	NIL	NIL	NA	NIL	NA	NIL	NA	NIL	NA	NIL	NA	NIL	NA	NIL	NA	NIL	NA	NIL	NA

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.



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