

April 29, 2025

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: Allotment of Non-Convertible Debentures on private placement basis

Dear Sir /Madam,

With reference to the captioned subject, we would like to inform you that the Company has raised an amount of Rs.50 Crore (Rupees Fifty Crore) by an allotment of 5,000 Senior, secured, listed, rated, taxable, redeemable, Non-convertible Debentures - 2028 under Series - 12 ("NCDs") of the face value of Rs.1,00,000 each on Private Placement basis on April 29, 2025

The said NCDs would be listed on the Wholesale Debt Market segment of BSE Limited.

We request you to kindly take the same on records.

Thanking you,

Yours faithfully,
for **Capri Global Capital Limited**

Yashesh Bhatt
Company Secretary
Membership No.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.capriiloans.in