

October 29, 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: 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

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 you that, India Ratings and Research Private Limited ('India Ratings') has completed rating exercise. Based on their assessment, India Ratings has revised the Outlook on Capri Global Capital Limited's (CGCL) bank loan facilities to Positive from Stable while affirming the rating at 'IND AA-' and assigning rating to additional limit of Rs. 500 crores.

The details are as follows:

Instrument /Facility	Quantum (Rs. Cr.)	Rating	Rating Action
Bank loan facilities	200	IND AA-/Positive	Outlook revised to Positive; rating Affirmed
Bank loan facilities	500	IND AA-/Positive	Assigned

The said rationale has been published by India Ratings on their website at <https://www.indiaratings.co.in/pressrelease/86511>

The said intimation was received by the Company on October 29, 2026 at 12:52 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



Yashesh Bhatt
Company Secretary
Membership No. ACS 20491



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

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