

October 29, 2026

Corporate Relationship Department
BSE Limited
Pheeroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai 400 001

Scrip Code: 531595

Listing Department
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.: Compliance under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations") – Newspaper Publication

Dear Sir/ Madam,

Pursuant to Listing Regulation 30 and other applicable provisions of Listing Regulations, please find enclosed copies of the extract of below newspapers dated October 29, 2026, wherein, the Financial Results of the Company for the quarter ended September 30, 2026, were published.

1. Business Standard (English, All India Edition, 14 Locations); and
2. Mumbai Lakshadeep (Marathi)

You are requested to kindly take the same on records.

The aforesaid Newspaper Publication will be made available on the Company's website at www.capriloans.in.

Thanking you,

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

A handwritten signature in blue ink, appearing to read "Bhatt-10", with a horizontal line underneath.

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

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



CAPRI GLOBAL CAPITAL LIMITED

CIN: L65921MH1994PLC173469

Regd. Office : 502, Tower-A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013

e-mail: investor.relation@capriglobal.in, Website : www.capriloads.in,

Tel No. - +91 22 40888100, Fax No. - +91 22 40888170

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(Currency : Indian Rupees in millions)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30-Sep-26 (Unaudited)	30-Jun-26 (Unaudited)	30-Sep-25 (Unaudited)	30-Sep-26 (Unaudited)	30-Sep-25 (Unaudited)	31-Mar-26 (Audited)
1	Total Income from operations (Net)	13,980.32	12,325.20	8,672.18	26,305.52	16,306.63	36,449.18
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	4,722.93	4,193.83	2,833.67	8,916.76	4,814.97	10,963.03
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	4,722.93	4,193.83	2,833.67	8,916.76	4,814.97	10,963.03
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	3,533.14	3,140.83	2,117.29	6,673.97	3,618.88	8,249.55
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other comprehensive Income (after tax)]	3,425.37	3,259.10	2,083.45	6,684.47	3,575.74	8,213.89
6	Equity Share Capital	962.15	962.15	961.64	962.15	961.64	962.15
7	Other equity	-	-	-	-	-	66,404.19
8	Earnings per share (not annualised for quarter)						
	Basic (Rs.)	3.67	3.26	2.20	6.94	3.99	8.82
	Diluted (Rs.)	3.66	3.25	2.19	6.91	3.97	8.80

- Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(Currency : Indian Rupees in millions)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
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1	Total Income from operations (Net)	17,855.97	15,764.75	11,217.71	33,620.72	21,227.68	47,311.37
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	5,569.66	4,699.69	3,140.93	10,269.35	5,440.96	12,574.09
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	5,569.66	4,699.69	3,140.93	10,269.35	5,440.96	12,574.09
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	4,183.33	3,533.81	2,359.95	7,717.14	4,108.99	9,491.52
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other comprehensive Income (after tax)]	4,079.84	3,616.40	2,342.82	7,696.24	4,061.20	9,487.20
6	Equity Share Capital	962.15	962.15	961.64	962.15	961.64	962.15
7	Other equity	-	-	-	-	-	71,072.65
8	Earnings per share (not annualised for quarter)						
	Basic (Rs.)	4.35	3.67	2.45	8.02	4.53	10.15
	Diluted (Rs.)	4.33	3.66	2.44	7.99	4.51	10.12

- Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules

Notes :

- The above standalone and consolidated financial results of the Company have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on October 27, 2026
- The standalone and consolidated financial results of the Company for the quarter and six month ended September 30, 2026 are in compliance with Indian Accounting Standards (Ind AS) as notified by the Ministry of Corporate Affairs and have been reviewed by the statutory auditors of the Company.
- The above is an extract of the detailed format of Quarterly Results filed with BSE Limited and National Stock Exchange of India Limited under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Results are available on the websites of the stock exchanges i.e. www.bseindia.com and www.nseindia.com and Company's website www.capriglobal.in
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Mumbai
October 27, 2026

On behalf of the Board of Directors
For Capri Global Capital Limited
Sd/-

Rajesh Sharma
Managing Director
DIN : 00020037



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Mumbai
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On behalf of the Board of Directors
For Capri Global Capital Limited

Sd/-
Rajesh Sharma
Managing Director
DIN : 00020037



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On behalf of the Board of Directors
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(Currency : Indian Rupees in millions)

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3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	5,569.66	4,699.69	3,140.93	10,269.35	5,440.96	12,574.09
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	4,183.33	3,533.81	2,359.95	7,717.14	4,108.99	9,491.52
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other comprehensive Income (after tax)]	4,079.84	3,616.40	2,342.82	7,696.24	4,061.20	9,487.20
6	Equity Share Capital	962.15	962.15	961.64	962.15	961.64	962.15
7	Other equity	-	-	-	-	-	71,072.65
8	Earnings per share (not annualised for quarter)						
	Basic (Rs.)	4.35	3.67	2.45	8.02	4.53	10.15
	Diluted (Rs.)	4.33	3.66	2.44	7.99	4.51	10.12

- Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules

Notes :

- The above standalone and consolidated financial results of the Company have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on October 27, 2026
- The standalone and consolidated financial results of the Company for the quarter and six month ended September 30, 2026 are in compliance with Indian Accounting Standards (Ind AS) as notified by the Ministry of Corporate Affairs and have been reviewed by the statutory auditors of the Company.
- The above is an extract of the detailed format of Quarterly Results filed with BSE Limited and National Stock Exchange of India Limited under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Results are available on the websites of the stock exchanges i.e. www.bseindia.com and www.nseindia.com and Company's website www.capriglobal.in
- The figure for the quarter ended September 30, 2026 and September 30, 2025 are the balancing figures between the unaudited year to date figures and quarters ended June 30, 2026 and June 30, 2025 respectively.



Mumbai
October 27, 2026

On behalf of the Board of Directors
For Capri Global Capital Limited

Sd/-
Rajesh Sharma
Managing Director
DIN : 00020037



CAPRI GLOBAL CAPITAL LIMITED

CIN: L65921MH1994PLC173469

Regd. Office : 502, Tower-A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013

e-mail: investor.relation@capriglobal.in, **Website :** www.capriloads.in,

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EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(Currency : Indian Rupees in millions)

S. No.	Particulars	Quarter ended			Half year ended		Year ended 31-Mar-26
		30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
1	Total Income from operations (Net)	13,980.32	12,325.20	8,672.18	26,305.52	16,306.63	36,449.18
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	4,722.93	4,193.83	2,833.67	8,916.76	4,814.97	10,963.03
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	4,722.93	4,193.83	2,833.67	8,916.76	4,814.97	10,963.03
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	3,533.14	3,140.83	2,117.29	6,673.97	3,618.88	8,249.55
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other comprehensive Income (after tax)]	3,425.37	3,259.10	2,083.45	6,684.47	3,575.74	8,213.89
6	Equity Share Capital	962.15	962.15	961.64	962.15	961.64	962.15
7	Other equity	-	-	-	-	-	66,404.19
8	Earnings per share (not annualised for quarter)						
	Basic (Rs.)	3.67	3.26	2.20	6.94	3.99	8.82
	Diluted (Rs.)	3.66	3.25	2.19	6.91	3.97	8.80

- Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(Currency : Indian Rupees in millions)

S. No.	Particulars	Quarter ended			Half year ended		Year ended 31-Mar-26
		30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
1	Total Income from operations (Net)	17,855.97	15,764.75	11,217.71	33,620.72	21,227.68	47,311.37
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Mumbai
October 27, 2026

On behalf of the Board of Directors
For Capri Global Capital Limited

Sd/-
Rajesh Sharma
Managing Director
DIN : 00020037



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EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(Currency : Indian Rupees in millions)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from operations (Net)	13,980.32	12,325.20	8,672.18	26,305.52	16,306.63	36,449.18
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- Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(Currency : Indian Rupees in millions)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
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On behalf of the Board of Directors
For Capri Global Capital Limited

Sd/-

Rajesh Sharma
Managing Director
DIN : 00020037

Mumbai
October 27, 2026



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EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(Currency : Indian Rupees in millions)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
1	Total Income from operations (Net)	13,980.32	12,325.20	8,672.18	26,305.52	16,306.63	36,449.18
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8	Earnings per share (not annualised for quarter)						
	Basic (Rs.)	3.67	3.26	2.20	6.94	3.99	8.82
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- Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(Currency : Indian Rupees in millions)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	
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On behalf of the Board of Directors
For Capri Global Capital Limited

Sd/-

Rajesh Sharma
Managing Director
DIN : 00020037

Mumbai
October 27, 2026



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EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(Currency : Indian Rupees in millions)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from operations (Net)	13,980.32	12,325.20	8,672.18	26,305.52	16,306.63	36,449.18
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EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

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7	Other equity	-	-	-	-	-	66,404.19
8	Earnings per share (not annualised for quarter)						
	Basic (Rs.)	3.67	3.26	2.20	6.94	3.99	8.82
	Diluted (Rs.)	3.66	3.25	2.19	6.91	3.97	8.80

- Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(Currency : Indian Rupees in millions)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from operations (Net)	17,855.97	15,764.75	11,217.71	33,620.72	21,227.68	47,311.37
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	5,569.66	4,699.69	3,140.93	10,269.35	5,440.96	12,574.09
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	5,569.66	4,699.69	3,140.93	10,269.35	5,440.96	12,574.09
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	4,183.33	3,533.81	2,359.95	7,717.14	4,108.99	9,491.52
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other comprehensive Income (after tax)]	4,079.84	3,616.40	2,342.82	7,696.24	4,061.20	9,487.20
6	Equity Share Capital	962.15	962.15	961.64	962.15	961.64	962.15
7	Other equity	-	-	-	-	-	71,072.65
8	Earnings per share (not annualised for quarter)						
	Basic (Rs.)	4.35	3.67	2.45	8.02	4.53	10.15
	Diluted (Rs.)	4.33	3.66	2.44	7.99	4.51	10.12

- Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules

Notes :

- The above standalone and consolidated financial results of the Company have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on October 27, 2026
- The standalone and consolidated financial results of the Company for the quarter and six month ended September 30, 2026 are in compliance with Indian Accounting Standards (Ind AS) as notified by the Ministry of Corporate Affairs and have been reviewed by the statutory auditors of the Company.
- The above is an extract of the detailed format of Quarterly Results filed with BSE Limited and National Stock Exchange of India Limited under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Results are available on the websites of the stock exchanges i.e. www.bseindia.com and www.nseindia.com and Company's website www.capriglobal.in
- The figure for the quarter ended September 30, 2026 and September 30, 2025 are the balancing figures between the unaudited year to date figures and quarters ended June 30, 2026 and June 30, 2025 respectively.



Mumbai
October 27, 2026

On behalf of the Board of Directors
For Capri Global Capital Limited

Sd/-
Rajesh Sharma
Managing Director
DIN : 00020037



CAPRI GLOBAL CAPITAL LIMITED

CIN: L65921MH1994PLC173469

Regd. Office : 502, Tower-A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013

e-mail: investor.relation@capriglobal.in, **Website :** www.capri Loans.in,

Tel No. - +91 22 40888100, **Fax No. -** +91 22 40888170

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(Currency : Indian Rupees in millions)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30-Sep-26 (Unaudited)	30-Jun-26 (Unaudited)	30-Sep-25 (Unaudited)	30-Sep-26 (Unaudited)	30-Sep-25 (Unaudited)	31-Mar-26 (Audited)
1	Total Income from operations (Net)	13,980.32	12,325.20	8,672.18	26,305.52	16,306.63	36,449.18
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	4,722.93	4,193.83	2,833.67	8,916.76	4,814.97	10,963.03
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	4,722.93	4,193.83	2,833.67	8,916.76	4,814.97	10,963.03
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	3,533.14	3,140.83	2,117.29	6,673.97	3,618.88	8,249.55
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other comprehensive Income (after tax)]	3,425.37	3,259.10	2,083.45	6,684.47	3,575.74	8,213.89
6	Equity Share Capital	962.15	962.15	961.64	962.15	961.64	962.15
7	Other equity	-	-	-	-	-	66,404.19
8	Earnings per share (not annualised for quarter)						
	Basic (Rs.)	3.67	3.26	2.20	6.94	3.99	8.82
	Diluted (Rs.)	3.66	3.25	2.19	6.91	3.97	8.80

- Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(Currency : Indian Rupees in millions)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
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Mumbai
October 27, 2026

On behalf of the Board of Directors
For Capri Global Capital Limited

Sd/-
Rajesh Sharma
Managing Director
DIN : 00020037



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EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(Currency : Indian Rupees in millions)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30-Sep-26 (Unaudited)	30-Jun-26 (Unaudited)	30-Sep-25 (Unaudited)	30-Sep-26 (Unaudited)	30-Sep-25 (Unaudited)	31-Mar-26 (Audited)
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- Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(Currency : Indian Rupees in millions)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30-Sep-26 (Unaudited)	30-Jun-26 (Unaudited)	30-Sep-25 (Unaudited)	30-Sep-26 (Unaudited)	30-Sep-25 (Unaudited)	31-Mar-26 (Audited)
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On behalf of the Board of Directors
For Capri Global Capital Limited

Sd/-
Rajesh Sharma
Managing Director
DIN : 00020037

Mumbai
October 27, 2026



CAPRI GLOBAL CAPITAL LIMITED

CIN: L65921MH1994PLC173469

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EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(Currency : Indian Rupees in millions)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from operations (Net)	13,980.32	12,325.20	8,672.18	26,305.52	16,306.63	36,449.18
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EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(Currency : Indian Rupees in millions)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
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Mumbai
October 27, 2026

On behalf of the Board of Directors
For Capri Global Capital Limited

Sd/-
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Managing Director
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(Currency : Indian Rupees in millions)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
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Mumbai
October 27, 2026

On behalf of the Board of Directors
For Capri Global Capital Limited

Sd/-
Rajesh Sharma
Managing Director
DIN : 00020037



कॅप्री ग्लोबल कॅपिटल लिमिटेड

सी आय एन: एल६५१२१एमएच१९४पीएलसी१७३४६९

नोंदणीकृत कार्यालय: ५०२, टॉवर -ए, पेनिन्सुला बिझनेस पार्क, सेनापती बापट मार्ग, लोअर परळ, मुंबई-४०००१३.

दूर.: ९१-२२-४०८८९००, फॅक्स: ९१-२२-४०८८९००, ई-मेल: investor.relation@capriglobal.in | वेबसाईट: www.capriiloans.in

३० सप्टेंबर, २०२६ रोजी संपलेल्या तिमाही व अर्धवर्षाकरीता अलेखापरिधीत एकमेव वित्तीय निष्कर्षाचा अहवाल

(रु.दशलक्षात)

अ. क्र.	तपशील	संपलेली तिमाही			संपलेले अर्धवर्ष		संपलेले वर्ष
		३०.०९.२६ अलेखापरिधीत	३०.०६.२६ अलेखापरिधीत	३०.०९.२५ अलेखापरिधीत	३०.०९.२६ अलेखापरिधीत	३०.०९.२५ अलेखापरिधीत	३१.०३.२६ लेखापरिधीत
१.	कार्यचलनातून एकूण उत्पन्न (निव्वळ)	१३९८०.३२	१२३२५.२०	८६७२.५८	२६३०५.५२	१६३०६.६३	३६४४९.५८
२.	कालावधीकरिता निव्वळ नफा/(तोटा) (कर, अपवादात्मक आणि/किंवा विशेष साधारण बाबपूर्वी#)	४७२२.९३	४१९३.८३	२८३३.६७	८९१६.७६	४८१४.९७	१०९६३.०३
३.	कन्पूर्व कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा विशेष साधारण बाबनंतर#)	४७२२.९३	४१९३.८३	२८३३.६७	८९१६.७६	४८१४.९७	१०९६३.०३
४.	करानंतर कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा विशेष साधारण बाबनंतर#)	३५३३.५४	३१४०.८३	२११७.२९	६६७३.९७	३६१८.८८	८२४९.५५
५.	कालावधीकरिता एकूण सर्वकष उत्पन्न (कालावधीकरिता सर्वकष नफा/(तोटा) (करानंतर) आणि इतर सर्वकष उत्पन्न (करानंतर))	३४२५.३७	३२५९.१०	२०८३.४५	६६८४.४७	३५७५.७४	८२१३.८९
६.	समभाग भांडवल	९६२.५५	९६२.५५	९६१.६४	९६२.५५	९६१.६४	९६२.५५
७.	इतर समभाग	-	-	-	-	-	६६४०४.१९
८.	उत्पन्न प्रतिभाग (तिमाहीकरिता वार्षिकीकरण नाही) मूळ (रु.) सोमिकृत (रु.)	३.६७ ३.६६	३.२६ ३.२५	२.२० २.१९	६.९४ ६.९१	३.९९ ३.९७	८.८२ ८.८०

#- इंडिएस नियमानुसार नफा व तोटा अहवालात अपवादात्मक आणि/किंवा विशेष साधारण बाब तजवीज केले आहेत.

३० सप्टेंबर, २०२६ रोजी संपलेल्या तिमाही व अर्धवर्षाकरीता अलेखापरिधीत एकत्रित वित्तीय निष्कर्षाचा अहवाल

(रु.दशलक्षात)

अ. क्र.	तपशील	संपलेली तिमाही			संपलेले अर्धवर्ष		संपलेले वर्ष
		३०.०९.२६ अलेखापरिधीत	३०.०६.२६ अलेखापरिधीत	३०.०९.२५ अलेखापरिधीत	३०.०९.२६ अलेखापरिधीत	३०.०९.२५ अलेखापरिधीत	३१.०३.२६ लेखापरिधीत
१.	कार्यचलनातून एकूण उत्पन्न (निव्वळ)	१७८५५.९७	१५७६४.७५	११२१७.७१	३३६२०.७२	२१२२७.६८	४७३११.३७
२.	कालावधीकरिता निव्वळ नफा/(तोटा) (कर, अपवादात्मक आणि/किंवा विशेष साधारण बाबपूर्वी#)	५५६९.६६	४६९९.६९	३१४०.९३	१०२६९.३५	५४४०.९६	१२५७४.०९
३.	कन्पूर्व कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा विशेष साधारण बाबनंतर#)	५५६९.६६	४६९९.६९	३१४०.९३	१०२६९.३५	५४४०.९६	१२५७४.०९
४.	करानंतर कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा विशेष साधारण बाबनंतर#)	४१८३.३३	३५३३.८१	२३५९.९५	७७१७.१४	४१०८.९९	९४९१.५२
५.	कालावधीकरिता एकूण सर्वकष उत्पन्न (कालावधीकरिता सर्वकष नफा/(तोटा) (करानंतर) आणि इतर सर्वकष उत्पन्न (करानंतर))	४०७९.८४	३६१६.४०	२३४२.८२	७६९६.२४	४०६१.२०	९४८७.२०
६.	समभाग भांडवल	९६२.५५	९६२.५५	९६१.६४	९६२.५५	९६१.६४	९६२.५५
७.	इतर समभाग	-	-	-	-	-	७१०७२.६५
८.	उत्पन्न प्रतिभाग (तिमाहीकरिता वार्षिकीकरण नाही) मूळ (रु.) सोमिकृत (रु.)	४.३५ ४.३३	३.६७ ३.६६	२.४५ २.४४	८.०२ ७.९९	४.५३ ४.५१	१०.१५ १०.१२

#इंडिएस नियमानुसार नफा व तोटा अहवालात अपवादात्मक आणि/किंवा विशेष साधारण बाब तजवीज केले आहेत.

टिप:

- वरील कंपनीचे एकमेव व एकत्रित वित्तीय निष्कर्षाचे लेखा समीतीद्वारे पुनर्विलोकन व शिफारस करण्यात आले आणि २७ ऑक्टोबर, २०२६ रोजी झालेल्या संचालक मंडळाच्या सभेत ते मान्य करण्यात आले.
- ३० सप्टेंबर, २०२६ रोजी संपलेल्या तिमाही व अर्धवर्षाकरीता कंपनीचे एकमेव व एकत्रित वित्तीय निष्कर्ष सहकार मंत्रालयाद्वारे सुचित भारतीय लेखाप्रमाणे (इंडिएस) नुसार केले आहे आणि ते कंपनीच्या वैधानिक लेखापरिक्षकाद्वारे मर्यादित पुनर्विलोकनावर अक्लबून आहे.
- सेबी (लिस्टिंग ऑब्जेक्शन्स अँड डिस्क्लोजर रिक्वायर्मेंट्स) रेग्युलेशन २०१५ च्या नियम ३३ अन्वये बीएसई लिमिटेड व नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेडसह सादर करण्यात आलेली त्रैमासिक वित्तीय निष्कर्षाचे सविस्तर नमुन्यातील उतारा आहे. त्रैमासिक वित्तीय निष्कर्षाचे संपूर्ण नमुना स्टॉक एक्सचेंजच्या www.bseindia.com व www.nseindia.com वेबसाईटवर आणि कंपनीच्या www.capriiloans.in वेबसाईटवर उपलब्ध आहे.
- दिनांक ३० सप्टेंबर, २०२६ आणि दिनांक ३० सप्टेंबर, २०२५ रोजी संपलेल्या तिमाहीचे आकडे हे अनुक्रमे अलेखापरिधीत वर्षापासून जाण्यतयाच्या आकड्यांमधील आणि दिनांक ३० जून, २०२६ आणि दिनांक ३० जून, २०२५ रोजी संपलेल्या तिमाहीमधील संतुलनात्मक आकडे आहेत.



ठिकाण: मुंबई
दिनांक: २७ ऑक्टोबर, २०२६

संचालक मंडळाच्या वतीने
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व्यवस्थापकीय संचालक
डीआयएन:०००२००३७