

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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Security Code No.: 940689, 940693, 941037 & 941041

Sub: Certificate for Payment of Interest

Dear Sir/Ma'am,

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that, the Company has made payment of Interest prior to the due date and in accordance with the terms of issue for Non-Convertible Debentures (NCDs) issued by the Company under Public issue.

We hereby submit the following in this regard:

- Whether Interest payment made (yes/ no): Yes
- Details of interest payment:

Sr. No.	Particulars	Details	Details	Details	Details
1.	ISIN	INE180C07189	INE180C07171	INE180C07304	INE180C07296
2.	Securities Description	8.55% Senior, Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures 2027 (Security Code: 940689)	8.90% Senior, Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures 2028 (Security Code: 940693)	8.80% Senior, Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures 2029 (Security Code: 941037)	8.93% Senior, Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures 2031 (Security Code: 941041)
3.	Issue size (Rs. in lakhs)	40000	40000	50000	50000
4.	Interest Amount to be paid on due date (Rs. in lakhs)	16.9797	65.6103	42.4077	16.7997
5.	Frequency- quarterly/ monthly/yearly	Monthly	Monthly	Monthly	Monthly
6.	Change in frequency of payment (if any)	No	No	No	No
7.	Details of such change	NA	NA	NA	NA
8.	Interest payment record date	17/10/2026	17/10/2026	18/10/2026	18/10/2026
9.	Due date for interest payment (DD/MM/YYYY)	01/11/2026	01/11/2026	02/11/2026	02/11/2026
10.	Actual date for interest payment (DD/MM/YYYY)	29/10/2026	29/10/2026	29/10/2026	29/10/2026
11.	Amount of interest paid (Rs. in lakhs)	16.9797	65.6103	42.4077	16.7997
12.	Date of last interest payment	29/09/2026	29/09/2026	29/09/2026	29/09/2026
13.	Reason for non-payment/ delay in payment	NA	NA	NA	NA



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

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

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Request you to please take the above on record.

The aforesaid intimation will be made available on the Company's website at www.capriloads.in.

Thanking you,

Yours faithfully

For Capri Global Capital Limited

A handwritten signature in blue ink, appearing to read "Bhatt 70", with a horizontal line underneath.

Yashesh Bhatt

Company Secretary & Compliance Officer

Membership No.20491



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