

April 30, 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, 5th Floor
Plot No- 'C' Block, G Block
Bandra-Kurla Complex, Bandra (East)
Mumbai – 400 051
Scrip Code: CGCL

Sub: Intimation under Regulation 30 and 51 read with Schedule III and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulation') – Fund raise(s) by way of issue of NCD

Ref: Our Letter dated April 30, 2026 intimating Outcome of Board Meeting

Dear Sir/ Madam,

We hereby inform you that the Board of Directors at their meeting held today i.e. April 30, 2026 has approved the increase in aggregate borrowing limits from Rs. 25,000 crores to Rs. 35,000 crores under Section 180(1)(a) and Section 180 (1)(c) of the Companies Act 2013. This would include fund raising by way of issue of non-convertible debentures and other modes of borrowings to be made from time to time in one or more tranches as may be required. The increase in aggregate borrowing limits would be subject to approval of the shareholders of the Company at the ensuing Annual General Meeting.

The detailed disclosure as required under Regulation 30 of the SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 is enclosed as Annexure -I.

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

Date and time of occurrence of event: April 30, 2026 at 05:30 P.M. IST.

You are requested to kindly take the above information on record.

Thanking you,

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

A handwritten signature in blue ink that reads 'Bhatt' with a flourish.

Yashesh Bhatt
Company Secretary
Membership No: A20491

Encl: As above



Annexure – I

Details as required under Regulation 30 read with Schedule III of the SEBI Listing Regulations and SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026

S. No.	Particulars	Disclosure
1.	Type of securities proposed to be issued	Increase in aggregate borrowing limits of the Company from Rs. 25,000 Crore to Rs. 35,000 Crore.
2.	Type of issuance	Borrowings may be undertaken through various permissible modes including, but not limited to, term loans, working capital facilities, issuance of Non-Convertible Debentures (Private Placement / Public Issue), and other debt instruments, in one or more tranches
3.	Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately)	To be determined by the Board of Directors including committee thereof on case to case basis.
4.	In case of preferential issue the listed entity shall disclose the additional details to the stock exchange(s)	Not Applicable
5.	In case of bonus issue the listed entity shall disclose the additional details to the stock exchange(s)	Not Applicable
6.	In case of issuance of depository receipts (ADR/GDR) or FCCB the listed entity shall disclose the additional details to the stock exchange(s)	Not Applicable
7.	In case of issuance of debt securities or other non-convertible securities the listed entity shall disclose the additional details to the stock exchange(s)	Data Provided as available with the Company as on date of Filing.
8.	Any cancellation or termination of proposal for issuance of securities including reasons thereof	Not Applicable

