November 27, 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**	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

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.

We hereby submit the following in this regard:

1. Whether Interest payment made (yes/ no): Yes
2. 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)	16.4325	63.4982	41.0500	16.2639
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	16/11/2026	16/11/2026	16/11/2026	16/11/2026
9.	Due date for interest payment (DD/MM/YYYY)	01/12/2026	01/12/2026	01/12/2026	01/12/2026
10.	Actual date for interest payment (DD/MM/YYYY)	27/11/2026	27/11/2026	27/11/2026	27/11/2026
11.	Amount of interest paid (Rs. in lakhs)	16.4325	63.4982	41.0500	16.2639

12.	Date of last interest payment	29/10/2026	29/10/2026	29/10/2026	29/10/2026
13.	Reason for non-payment/ delay in payment	NA	NA	NA	NA

Request you to please take the above on record.

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

Thanking you,

Yours faithfully
For Capri Global Capital Limited



Yashesh Bhatt
Company Secretary & Compliance Officer
Membership No.20491