June 30, 2025

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: Outcome of the meeting of Board of Directors of Capri Global Capital Limited (the "Company") held on June 30, 2025

Ref.: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), "SEBI (LODR)" Regulations, 2015 for issue of Redeemable, Rated, Secured And Listed Non-Convertible Debentures (the "Debentures") by Capri Global Capital Limited (the "Company")

Dear Sir/Madam,

We hereby inform you that, the Board of Directors of the Company, at its meeting held today, June 30, 2025, has inter-alia considered and approved raising of funds through the issuance of Redeemable, Rated, Secured, Listed Non-Convertible Debentures ("Debentures").

The Details as required under SEBI (LODR) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13 July 2023 are set out in Annexure A.

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

The meeting of the Board of Directors commenced at 2:30 P.M. and concluded at 05.00 P.M.

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

Thanking you,

Yours faithfully,
for Capri Global Capital Limited

Yashesh Bhatt
Company Secretary & Compliance Officer
Membership No.: ACS 20491

Annexure A

Details as required under SEBI (LODR) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13 July 2023

Sr. No.	Particulars	Details
1.	Name of the Issuer	Capri Global Capital Limited
2.	Type of securities proposed to be issued (viz. equity shares, convertibles etc.)	Redeemable, Rated, Secured And Listed Non-Convertible Debentures
3.	Type of issuance (further public offering, ~~rights issue, depository receipts (ADR/GDR), qualified institutions placement, preferential allotment etc.~~)	Public Issue
4.	Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately)	1,00,00,000 considering Face Value of Rs. 1,000 per debenture. In case of any revision or alteration in face value, the aforesaid quantum of securities will be changed.
5.	Size of the issue	Not exceeding ₹1,000 Crore
6.	Whether proposed to be listed? If yes, name of the stock exchange(s)	Yes, Name of the Stock Exchange: Bombay Stock Exchange Limited
7.	Tenure of the instrument - date of allotment and date of maturity	Terms & Conditions of the Issue is yet to be finalized.
8.	Coupon/ interest offered, schedule of payment of coupon/interest and principal	Terms & Conditions of the Issue is yet to be finalized.
9.	Charge/ security, if any, created over the assets	Terms & Conditions of the Issue is yet to be finalized.
10.	Special right/ interest/ privileges attached to the instrument and changes thereof	Terms & Conditions of the Issue is yet to be finalized.

11.	Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	NA
12.	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Not applicable.
13.	Details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures	Terms & Conditions of the Issue & Redemption is yet to be finalized.