SECURITIES DEPOSITORY CIRCULAR

Circular No.: IIDI IFSC/DP/2026-27/151

Date: November 18, 2026

Participants are hereby informed that the following ISIN of debt instrument of the company has been activated and the details as intimated to IIDI by the issuer are given hereunder:

Sr. no	Company and Security Type	ISIN	ISIN Description	Face Value	Date of Allotment	Redemption	Coupon Rate	Frequency of the Interest Payment	Put/Call Option with Specified Dates	Certificate Nos/ (Dist/NO) From - To	Registrar with BP ID No	Remarks
1	CAPRI GLOBAL CAPITAL LIMITED 2.40% USD DENOMINATED BONDS OF FACE VALUE 10000, DATE OF MATURITY 19TH NOVEMBER 2029	INIFD2905013	CAPRI GLOBAL CAPITAL LIMITED 2.40 CGCL 19NOV2029 FVUSD 10K	USD 10000	19/11/2026	19/11/2029	2.40 %	Semi-Annual	NA	-	IN000018 INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED	-

For more information/clarifications please contact the following team:

Name of the Department	Email address	Telephone Number
Onboarding Team	onboarding@iidi.co.in	079 – 66066 010

For and on behalf of

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED
Rajeev Ranjan
VP – Operations