INTERNATIONAL TRAVEL HOUSE LIMITED

International Travel House

Regd. office : 'Travel House' T-2, Community Centre, Sheikh Sarai,Phase-I, New Delhi-110 017
CIN : L63040DL1981PLC011941
Tel : 91-11-26017808 | E-mail : Investor_TH@ith.co.in | Website : www.internationaltravelhouse.in

Extract of Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2025

(₹ in Lakhs)

Sl. No.	Particulars	3 Months ended 30.09.2025	Six Months ended 30.09.2025	Corresponding 3 Months ended 30.09.2024
1	Total Income from Operations	6,082.31	11,981.84	6,254.65
2	Net Profit for the period (before tax and Exceptional items)	863.43	1,792.07	992.14
3	Net Profit for the period before tax (after Exceptional items)	863.43	1,792.07	992.14
4	Net Profit for the period after tax (after Exceptional items)	639.39	1,326.38	742.87
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	632.97	1,313.64	729.26
6	Equity Share Capital	799.45	799.45	799.45
7	Earnings Per Share (of 10/- each) (not annualised):			
	1. Basic (₹) :	8.00	16.59	9.29
	2. Diluted (₹) :	8.00	16.59	9.29

Notes :

a) The above is an extract of the detailed format of the Statement of Unaudited Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statement of Unaudited Financial Results and this extract were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 14th October, 2025.The full format of the Statement of Unaudited Financial Results are available on the Company's website (www.internationaltravelhouse.in) and on the website of BSE Limited (www.bseindia.com).

b) The Limited Review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed and the related Report does not have any impact on the above 'Results and Notes' for the Quarter and Six Months ended 30th September, 2025 which needs to be explained.

Scan QR Code for detailed Financial Results

For and on behalf of the Board

Dated:14th October, 2025
Place:Gurugram

Sd/-
Ashwin Moodliar
Managing Director

Sd/-
Gunjan Chaddha
Chief Financial Officer

FRANKLIN TEMPLETON

Franklin Templeton Mutual Fund
Registered Office: One International Center, Tower 2, 12th and 13th Floor,
Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400013

Income Distribution cum capital withdrawal (IDCW) in certain schemes /plans /options of Franklin Templeton Mutual Fund

The Trustees of Franklin Templeton Mutual Fund have decided to distribute the following Income Distribution cum capital withdrawal (IDCW):

Name of the Schemes / Plans / Options	Face Value per Unit (₹)	Amount of IDCW per Unit# (₹)	NAV per Unit as on October 13, 2025 (₹)
Franklin India Equity Savings Fund (FIESF)			
FIESF - Monthly IDCW Plan	10.00	0.060	13.4113
FIESF - Monthly IDCW Plan - Direct		0.070	14.0069
Franklin India Technology Fund (FITF)			
FITF - IDCW Plan	10.00	3.800	48.5046
FITF - IDCW Plan - Direct		4.400	54.2979
Franklin India Opportunities Fund (FIOF)			
FIOF - IDCW Plan	10.00	3.150	40.1881
FIOF - IDCW Plan- Direct		3.650	45.3129
Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF)			
FIDAAF - IDCW Plan	10.00	0.800	43.2099
FIDAAF - IDCW Plan- Direct		1.000	51.2469
Franklin India Conservative Hybrid Fund (FICHF)			
FICHF - Monthly IDCW Plan	10.00	0.080	13.2371
FICHF - Monthly IDCW Plan - Direct		0.100	15.0972

The Record Date for the same will be October 17, 2025 (Friday). If in case the Record Date falls on a non-Business Day, the immediately following Business Day shall be the Record Date. All the Unitholders / Beneficial Owners of the IDCW plan / option of the scheme whose names appear in the records of Registrar / Depositories as on the Record Date shall be entitled to receive IDCW. The investors in the IDCW re-investment plan/option will be allotted units for the IDCW amount at the NAV of next Business Day after the Record Date.

\# Please note that the IDCW payout shall be subject to the availability of distributable surplus and if the available distributable surplus as on the record date is lower than the aforementioned IDCW rate, then the available distributable surplus shall be paid out. The payout shall be subject to tax deducted at source i.e. TDS, as applicable.

Pursuant to payment of IDCW, the NAV of the scheme would fall to the extent of payout and statutory levy (if applicable).

For **Franklin Templeton Asset Management (India) Pvt. Ltd.**
(Investment Manager of Franklin Templeton Mutual Fund)
Sd/-
Authorized Signatory
Date: October 14, 2025

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

This is an advertisement for information purpose only.

CAPRI LOANS

(Please scan this QR code to view the Prospectus)

CAPRI GLOBAL CAPITAL LIMITED

Capri Global Capital Limited (the "Company" or the "Issuer") was originally incorporated as "Daiwa Securities Limited" in Calcutta on November 15, 1994, as a public limited company under the Companies Act, 1956, with a certificate of incorporation granted by the Registrar of Companies, West Bengal at Calcutta. Our Company received the certificate of commencement of business from the Registrar of Companies, West Bengal at Calcutta on November 28, 1994. Subsequently, the name of our Company was changed to "Dover Securities Limited" and a fresh certificate of incorporation was granted by the Registrar of Companies, West Bengal at Calcutta, on May 19, 1999. Our Company has obtained a certificate of registration dated November 5, 2007, bearing registration number B-13.01882, as a non-banking financial company without accepting public deposits by RBI in accordance with Section 45 IA of Reserve Bank of India Act, 1934. The name of our Company was further changed to "Money Matters Financial Services Limited" and a fresh certificate of incorporation was issued by the Registrar of Companies, Maharashtra at Mumbai ("RoC") on October 6, 2008. The name of our Company was further changed to "Capri Global Capital Limited" and a fresh certificate of registration was issued by the RoC on July 24, 2013. For further details see "General Information" on page 55 of the Prospectus.

Registered and Corporate Office: 502, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai 400 013, Maharashtra, India;
Telephone: +91 22 4088 8100
Corporate Identity Number: L65921MH1994PLC173469; **PAN:** AAACD8981C
Website: www.capriloans.in; **Email:** secretarial@capriglobal.in
Company Secretary and Compliance Officer: Yashesh Pankaj Bhatt; **Telephone:** +91 22 4088 8100; **Email:** secretarial@capriglobal.in
Chief Financial Officer: Kishore Kumar Lodha; **Telephone:** +91 22 4088 8100; **Email:** corporateaccounts@capriglobal.in

PUBLIC ISSUE BY OUR COMPANY OF UPTO 4,000,000 SECURED, RATED, LISTED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES OF FACE VALUE OF ₹1,000 EACH ("NCDs" OR "DEBENTURES") AMOUNTING TO ₹2,000 MILLION ("BASE ISSUE SIZE") WITH AN OPTION TO RETAIN OVER-SUBSCRIPTION UP TO ₹2,000 MILLION ("GREEN SHOE OPTION") AGGREGATING UP TO ₹4,000 MILLION, HEREINAFTER REFERRED TO AS THE "ISSUE". THE NCDs WILL BE ISSUED ON THE TERMS AND CONDITIONS AS SET OUT IN THE DRAFT PROSPECTUS WHICH SHOULD BE READ TOGETHER WITH PROSPECTUS DATED SEPTEMBER 22, 2025 READ TOGETHER WITH THE CORRIGENDUM-CUM-ADDENDUM TO THE PROSPECTUS DATED SEPTEMBER 27, 2025 READ TOGETHER WITH THE ADDENDUM TO THE PROSPECTUS DATED OCTOBER 7, 2025 ("ADDENDUM"), COLLECTIVELY THE "OFFER DOCUMENTS"). THE ISSUE IS BEING MADE PURSUANT TO THE PROVISIONS OF SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE AND LISTING OF NON-CONVERTIBLE SECURITIES) REGULATIONS, 2021, AS AMENDED (THE "SEBI NCS REGULATIONS"), THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER AS AMENDED TO THE EXTENT NOTIFIED AND THE SEBI MASTER CIRCULAR NO. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 DATED MAY 22, 2024, AS AMENDED FROM TIME TO TIME ("SEBI NCS MASTER CIRCULAR"). THE ISSUE IS NOT UNDERWRITTEN.

With reference to the Prospectus, investors should note the following:

CORRIGENDUM CUM ADDENDUM TO THE PROSPECTUS DATED SEPTEMBER 22, 2025 ("SECOND CORRIGENDUM")

This Second Corrigendum is with respect to the Prospectus dated September 22, 2025, read with the corrigendum cum addendum dated September 27, 2025 and addendum dated October 7, 2025, ("Prospectus"), filed with the Registrar of Companies, Maharashtra at Mumbai and thereafter with Securities and Exchange Board of India and BSE Limited.
The attention of the Investors is drawn to the following:

1. Pursuant to the resolution passed by the Board of Directors of the Company on May 5, 2025, and the resolution passed by the Shareholders of the Company on September 26, 2025, the Company has increased its borrowing limit from ₹150,000.00 million to ₹250,000.00 million in accordance with Sections 180(1)(a) and 180(1)(c) of the Companies Act, 2013.
2. Accordingly, the details provided in the sections titled "Our Management - Borrowing Powers of the Board", "Other Regulatory and Statutory Disclosures – Authority for the Issue", "Terms of the Issue – Authority for the Issue" and "Material Contracts and Documents for Inspection – Material Documents" on pages 173, 245, 268, and 345, respectively, of the Prospectus, shall stand updated to this extent.

The Prospectus shall be read in conjunction with this second Corrigendum. This Second Corrigendum supersedes the information in the Prospectus to the extent inconsistent and the Prospectus stands amended to the extent stated hereinabove.

This Addendum shall be available on the website of SEBI at www.sebi.gov.in, the website of Stock Exchange at www.bseindia.com, the website of our Company at www.capriloans.in and the website of the Lead Manager to the Issue, namely, Trust Investment Advisors Private Limited at www.trustgroup.in.

All capitalized terms used in this Addendum shall, unless the context otherwise requires, have the meanings ascribed to them in the Prospectus

DISCLAIMER CLAUSE OF BSE: It is to be distinctly understood that the permission given by BSE should not in any way be deemed or construed that the Draft Offer Document has been cleared or approved by BSE nor does it certify the correctness or completeness of any of the contents of the Prospectus. The investors are advised to refer to the Draft Offer Document/ Offer Document for the full text of the disclaimer clause of the BSE.
DISCLAIMER CLAUSE OF USE OF BSE ELECTRONIC PLATFORM: It is to be distinctly understood that the permission given by the BSE to use their network and software of the Online system should not in any way be deemed or construed as compliance with various statutory requirements approved by the Exchange; not does it in any manner warrant, certify or endorse the correctness or completeness of any of the compliance with the statutory and other requirements; nor does it take any responsibility for the financial or other soundness of the Company, its Promoters, its Management or any scheme or project of the Company.
GENERAL RISK: Investment in non-convertible securities is risky, and investors should not invest any funds in such securities unless they can afford to take the risk attached to such investments. Investors are advised to take an informed decision and to read the risk factors carefully before investing in this offering. For taking an investment decision, investors must rely on their examination of the issue including the risks involved in it. Specific attention of the Investors is invited to the chapters "Risk Factors" and "Material Developments" on pages 16 and 203, respectively, of the Prospectus before making an investment in this Issue. These risks are not and are not intended to be a complete list of all risks and considerations relevant to the non-convertible securities or the investors' decision to purchase such securities. This Prospectus has not been and will not be approved by any regulatory authority in India, including the Securities and Exchange Board of India ("SEBI"), the Reserve Bank of India ("RBI"), the RoC, or any Stock Exchange in India or do they guarantee the accuracy or adequacy of this document.
PUBLIC ISSUE ACCOUNT BANK, SPONSOR BANK AND REFUND BANK: YES BANK Yes Bank Limited

LEAD MANAGER TO THE ISSUE	DEBENTURE TRUSTEE TO THE ISSUE	REGISTRAR TO THE ISSUE	CREDIT RATING AGENCIES		JOINT STATUTORY AUDITORS	
TRUST INVESTMENT ADVISORS PRIVATE LIMITED 109/110, Balarama, Bandra Kurla Complex, Bandra East, Mumbai 400 051, Maharashtra, India Telephone: +91 22 4084 5000 Facsimile: +91 22 4084 5066 | Email: cgcl@trustgroup.in Investor Grievance Email: customercare@trustgroup.in Website: www.trustgroup.in | Contact Person: Hani Jalan Compliance Officer: Aayushi Mulasi SEBI Registration No.: INM000011120 CIN: U67190MH2006PTC162464	**IDBI TRUSTEESHIP SERVICES LIMITED*** Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai – 400 001, Maharashtra, India Telephone: +91 22 40807004 | Facsimile: +91 22 66311776 Email: subrat@idbitrustee.com Investor Grievance Email: response@idbitrustee.com Website: www.idbitrustee.com | Contact Person: Subrat Udgata Compliance Officer: Vishnu Kumar Sah SEBI Registration No.: IND000000460 CIN: U65991MH2001GOI131154	**MUFG INTIME INDIA PRIVATE LIMITED (FORMERLY, LINK INTIME INDIA PRIVATE LIMITED)** C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai 400 083, Maharashtra, India Telephone: + 91 810 811 4949 | Facsimile: +91 22 4918 6060 Email: capriglobal.ncd2025@in.mpms.mufg.com Investor Grievance ID: capriglobal.ncd2025@in.mpms.mufg.com Website: www.in.mpms.mufg.com Contact Person: Shanti Gopalkrishnan Compliance Officer: B N Ramakrishnan SEBI Registration No.: INR000004058 CIN: U67190MH1999PTC118368	**ACUITE RATINGS & RESEARCH LIMITED** 708, Lodha Supremus, Lodha iThink Techno Campus, Kanjurmarg East, Mumbai – 400 042, Maharashtra, India | Telephone: +91-99698 98000 Email: chitra.mohan@acuite.in Website: www.acuite.in | Contact Person: Chitra Mohan Compliance Officer: Chitra Mohan SEBI Registration No.: IN/CRA/006/2011 CIN: U74999MH2005PLC155683	Infomerics Ratings SEBI REGISTERED / RBI ACCREDITED CREDIT RATING AGENCY **INFOMERICS VALUATION AND RATING LIMITED** Flat No. 104/108, First Floor, Golf Apartments, Sujan Singh Park, New Delhi – 110 003, India Telephone: (022) – 6239 6023 Email: compliance@infomerics.com Website: www.infomerics.com Contact Person: Amod Khanorkar Compliance Officer: Amod Khanorkar SEBI Registration No.: IN/CRA/007/2015 CIN: U32202DL1986PLC024575	MSKA & Associates Chartered Accountants **M S K A & ASSOCIATES** Chartered Accountants 602, Floor 6, Raheja Titanium, Western Express Highway, Geetanjali Railway Colony Ram Nagar, Goregaon (E), Mumbai – 400 063, Maharashtra, India Telephone: +91 22 6831 1600 Email: prateekkhandelwal@mska.in Contact Person: Prateek Khandelwal Peer Review Certificate Number: 016966 Firm Registration Number: 105047W	Singhi & Co. Chartered Accountants **SINGHI & CO.,** Chartered Accountants, B2, 402B, Marathon Innova, 4th floor, Off Ganpatrao Kadam Marg, Lower Parel, Mumbai – 400013, Maharashtra, India, Tel: +91 22 4973 6580, Email: mumbai@singhico.com Contact Person: Milind Agal, Peer Review Certificate Number:021812, Firm Registration Number: 302049E

ISSUE PROGRAMME

Issue opened on: Tuesday, September 30, 2025	Issue closed on: Tuesday, October 7, 2025

\# IDBI Trusteeship Services Limited under regulation 8 of SEBI NCS Regulations has, by its letter dated September 11, 2025, given its consent for its appointment as Debenture Trustee to the Issue and for its name to be included in the Draft Prospectus, the Prospectus and in all the subsequent periodical communications to be sent to the holders of the NCDs issued pursuant to the Issue.

A copy of the Prospectus has been filed with the RoC, in accordance with Section 26 of the Companies Act, 2013, along with the endorsed/certified copies of all requisite documents. For further details, please see "Material Contracts and Documents for Inspection" on page 345 and "Issue Related Information" on page 262 of the Prospectus.

DISCLAIMER STATEMENT OF ACUITE RATINGS & RESEARCH LIMITED: An acuité rating does not constitute an audit of the rated entity and should not be treated as a recommendation or opinion that is intended to substitute for a financial adviser's or investor's independent assessment of whether to buy, sell or hold any security. Ratings assigned by acuité are based on the data and information provided by the issuer and obtained from other reliable sources. Although reasonable care has been taken to ensure that the data and information is true, acuité, in particular, makes no representation or warranty, expressed or implied with respect to the adequacy, accuracy or completeness of the information relied upon. Acuité is not responsible for any errors or omissions and especially states that it has no financial liability whatsoever for any direct, indirect or consequential loss of any kind, arising from the use of its ratings. Ratings assigned by acuité are subject to a process of surveillance which may lead to a revision in ratings as and when the circumstances so warrant. Please visit our website (www.acuite.in) for the latest information on any instrument rated by acuité. Please visit https://www.acuite.in/faqs.htm to refer faqs on credit rating.
DISCLAIMER CLAUSE OF INFOMERICS VALUATION AND RATING LIMITED: Infomerics ratings are based on information provided by the issuer on an 'as is where is' basis. Infomerics credit ratings are an opinion on the credit risk of the issue / issuer and not a recommendation to buy, hold or sell securities. Infomerics reserves the right to change or withdraw the credit ratings at any point in time. Infomerics ratings are opinions on financial statements based on information provided by the management and information obtained from sources believed by it to be accurate and reliable. The credit quality ratings are not recommendations to sanction, renew, disburse or recall the concerned bank facilities or to buy, sell or hold any security. We, however, do not guarantee the accuracy, adequacy or completeness of any information, which we accepted and presumed to be free from misstatement, whether due to error or fraud. We are not responsible for any errors or omissions or for the results obtained from the use of such information. Most entities whose bank facilities/instruments are rated by us have paid a credit rating fee, based on the amount and type of bank facilities/instruments. In case of partnership/proprietary concerns/association of persons (aops), the rating assigned by infomerics is based on the capital deployed by the partners/proprietor/ aops and the financial strength of the firm at present. The rating may undergo change in case of withdrawal of capital or the unsecured loans brought in by the partners/proprietor/ aops in addition to the financial performance and other relevant factors.
DISCLAIMER: Capri Global Capital Limited ("Company"), subject to market conditions, and other considerations, is proposing a public issue of secured redeemable non-convertible debentures ("NCDs") and has filed a Prospectus dated September 22, 2025 ("Prospectus") with the Registrar of Companies, Maharashtra at Mumbai ("RoC"), BSE Limited ("BSE") and Securities and Exchange Board of India ("SEBI"). The Prospectus is available on the website of the Company at www.capriloans.in, on the website of BSE at www.bseindia.com, on the website of the lead manager at https://www.trustgroup.in/ and on the website of SEBI at www.sebi.gov.in. Investors proposing to participate in the Issue should invest only on the basis of the information contained in the Prospectus. Investors should note that investment in the NCDs involves a high degree of risk and for details in relation to the same, refer to the Prospectus, including the section titled "Risk Factors" and "Material Developments" beginning on page 16 and 203 respectively of the Prospectus.

For **CAPRI GLOBAL CAPITAL LIMITED**
On behalf of the Board of Directors
Sd/-
Yashesh Pankaj Bhatt
Company Secretary and Compliance Officer

Place : Mumbai, Maharashtra
Date : October 14, 2025