



Regd Off: 1B, 1st Floor, Court Chambers,
35, Sir Vithaldas Thackersey Marg,
New Marine Lines, Mumbai 400 020
Tel: 91 22 4354 8200; Fax: 91 22 2201 9051

Date: July 6, 2016

To,

The Secretary BOMBAY STOCK EXCHANGE LIMITED, P J Towers Dalal Street, Fort, Mumbai 400 001	NATIONAL STOCK EXCHANGE OF INDIA LIMITED Listing Department Exchange Plaza, 5 th Floor, Bandra-kurla Complex, Bandra (East), Mumbai - 400 051.
Company Code No. 531595	Company Code CGCL

Dear Sir,

Sub: Compliance under Regulation 31(1)(b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended June 30, 2016

Please find enclosed Shareholding pattern for the quarter ended June 30, 2016 Under Regulation 31(1)(b) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully,
for Capri Global Capital Limited

(Harish Agrawal)
Senior Vice President & Company Secretary



Encl: As above

Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

Corp. Off: : 4th Floor, Merchant Chambers, 41, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai 400 020
Tel: +91 22 4088 8100; Fax: +91 22 4088 8170; E-mail: contact@cgcl.co.in; Website: www.cgcl.co.in

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015				
1.	Name of Listed Entity: Capri Global Capital Limited			
2.	Scrip Code/Name of Scrip/Class of Security: 531595 / CGCL			
3.	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)			
	a.	If under 31(1)(b) then indicate the report for Quarter ending as on 30th June , 2016.		
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment		
4.	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-			
			Yes*	No*
		Particulars		
1		Whether the Listed Entity has issued any partly paid up shares?		No
2		Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3		Whether the Listed Entity has any shares against which depository receipts are issued?		No
4		Whether the Listed Entity has any shares in locked-in?		No
5		Whether any shares held by promoters are pledge or otherwise encumbered?		No
* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.				



Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
								Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	5	25891658	0	0.00	25891658	73.9192	25891658	0.00	25891658	73.9192	0.00	73.9192	0	0.000000	0	0.0000	25891658
(B)	Public	2817	9135303	0	0.00	9135303	26.0808	9135303	0.00	9135303	26.0808	0.00	26.0808	0	0.000000	NA	NA	9114621
(C)	Non Promoter - Non Public				0.00				0.00			0.00			0.000000	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0	0.000000	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0	0.000000	NA	NA	0
	Total	2822	35026961	0	0.00	35026961	100.00	35026961	0	35026961	100.00	0.00	100.00	0	0.000000	0	0.0000	35006279



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class eg: X	Class eg: y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
1	Indian																		
(a)	Individuals / Hindu Undivided Family		3	9180167	0	0	9180167	26.2089	9180167	0	9180167	26.2089	0	26.2089	0	0.0000	0	0.0000	9180167
	Ramesh Chandra Sharma	ADUPS5874K	1	8752986	0	0	8752986	24.9893	8752986	0	8752986	24.9893	0	24.9893	0	0.0000	0	0.0000	8752986
	Ramesh Chandra Sharma- HUF	AAFHR9816N	1	427081	0	0	427081	1.2193	427081	0	427081	1.2193	0	1.2193	0	0.0000	0	0.0000	427081
	Rajesh Sharma	AMBPS1495A	1	100	0	0	100	0.0003	100	0	100	0.0003	0	0.0003	0	0.0000	0	0.0000	100
(b)	Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (Specify)		2	16711491	0	0	16711491	47.7103	16711491	0	16711491	47.7103	0	47.7103	0	0.0000	0	0.0000	16711491
	Capri Global Holdings Private Limited	AABCM4155A	1	13208079	0	0	13208079	37.7083	13208079	0	13208079	37.7083	0	37.7083	0	0.0000	0	0.0000	13208079
	Capri Global Advisory Services Private Limited	AACCP2478C	1	3503412	0	0	3503412	10.002	3503412	0	3503412	10.0020	0	10.0020	0	0.0000	0	0.0000	3503412
	Sub Total (A)(1)		5	25891658	0	0	25891658	73.9192	25891658	0	25891658	73.9192	0	73.9192	0	0.0000	0	0.0000	25891658
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		5	25891658	0	0	25891658	73.9192	25891658	0	25891658	73.9192	0	73.9192	0	0.0000	0	0.0000	25891658



Table III - Statement showing shareholding pattern of the Public shareholder

Schedule showing Shareholding pattern of the Company																			
	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class eg: X	Class eg: Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
1	Institutions																		
(a)	Mutual Fund		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Foreign Portfolio Investor		3	3182508	0	0	3182508	9.0859	3182508	0	3182508	9.0859	0	9.0859	0	0.0000	NA	NA	3182508
	Bay Pond Mb	AAACW8079J		1559774	0	0	1559774	4.4531	1559774	0	1559774	4.4531	0	4.4531	0	0.0000	NA	NA	1559774
	Morgan Stanley Mauritius Company Limited	AADCM5927G		899391	0	0	899391	2.5677	899391	0	899391	2.5677	0	2.5677	0	0.0000	NA	NA	899391
	Bay Pond Bmd Mb	AAACW8084H		723343	0	0	723343	2.0651	723343	0	723343	2.0651	0	2.0651	0	0.0000	NA	NA	723343
(f)	Financial Institutions / Banks		1	15000	0	0	15000	0.0428	15000	0	15000	0.0428	0	0.0428	0	0.0000	NA	NA	15000
(g)	Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(i)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Sub Total (B)(1)		4	3197508	0	0	3197508	9.1287	3197508	0	3197508	9.1287	0	9.1287	0	0.0000	NA	NA	3197508
2	Central Government/ State Government(s)/ President of India																		
	Sub Total (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0



	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class eg: X	Class eg: Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
3	Non-Institutions																		
(a)	Individuals			0	0									0			NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		2502	864908	0	0	864908	2.4693	864908	0	864908	2.4693	0	2.4693	0	0.0000	NA	NA	844426
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		7	229864	0	0	229864	0.6562	229864	0	229864	0.6562	0	0.6562	0	0.0000	NA	NA	229864
(b)	NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c)	Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Any Other (Specify)		304	4843023	0	0	4843023	13.8266	4843023	0	4843023	13.8266	0	13.8266	0	0.0000	NA	NA	4842823
	Hindu Undivided Family		97	121269	0	0	121269	0.3462	121269	0	121269	0.3462	0	0.3462	0	0.0000	NA	NA	121269
	Non Resident Indians (Non Repat)		7	3773	0	0	3773	0.0108	3773	0	3773	0.0108	0	0.0108	0	0.0000	NA	NA	3773
	Non Resident Indians (Repat)		27	10445	0	0	10445	0.0298	10445	0	10445	0.0298	0	0.0298	0	0.0000	NA	NA	10445
	Clearing Member		59	50520	0	0	50520	0.1442	50520	0	50520	0.1442	0	0.1442	0	0.0000	NA	NA	50520
	Bodies Corporate		114	4657016	0	0	4657016	13.2955	4657016	0	4657016	13.2955	0	13.2955	0	0.0000	NA	NA	4656816
	Roopam Multitrade Private Limited	AADCR7121H		1650418	0	0	1650418	4.7119	1650418	0	1650418	4.7119	0	4.7119	0	0.0000	NA	NA	1650418
	Gainful Multitrade Private Limited	AACCG2852M		1451006	0	0	1451006	4.1425	1451006	0	1451006	4.1425	0	4.1425	0	0.0000	NA	NA	1451006
	Badrikedar Commercials Private Limited	AACCB8087D		698929	0	0	698929	1.9954	698929	0	698929	1.9954	0	1.9954	0	0.0000	NA	NA	698929
	Sub Total (B)(3)		2813	5937795	0	0	5937795	16.9521	5937795	0	5937795	16.9521	0	16.9521	0	0.0000	NA	NA	5917113
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		2817	9135303	0	0	9135303	26.0808	9135303	0	9135303	26.0808	0	26.0808	0	0.0000	NA	NA	9114621



Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class eg: X	Class eg: y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V) + (VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
1	Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

