

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 11, 2016

To,

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

Dear Sir,

**Sub: Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2016**

With reference to the captioned subject, we are enclosing herewith "**Reconciliation of Share Capital Audit Report**" for the Quarter ended June 30, 2016 for your perusal and records.

Kindly place the same in your records.

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

**DINESH KUMAR DEORA B.Com, F.C.S., A.C.A.**  
**COMPANY SECRETARY**

OFFICE: 205, 2<sup>ND</sup> FLOOR, NADIADWALA MARKET, PODDAR ROAD, MALAD  
(EAST), MUMBAI-400097.

TEL NO.: 022-28443641 E-MAIL: dinesh.deora@yahoo.com

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**


To,  
The Board of Directors  
Capri Global Capital Limited  
1-B, Court Chambers, 35, Sir Vithaldas Thackersey Marg,  
New Marine Lines, Mumbai-400020.

We have examined the Register of Members, beneficiary details furnished by the Depositories and other records/ documents maintained by Capri Global Capital Limited (hereinafter referred to as "the Company") and its Registrars and Share Transfer Agents, Link Intime India Private Limited, for issuing this certificate, in accordance with Regulation 55A of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 1996.

In our opinion and to the best of our knowledge and according to the information and explanations given to us and based on such verification as considered necessary, we hereby certify the following in respect of the quarter ended 30<sup>th</sup> June 2016:

1	For Quarter Ended	30 <sup>th</sup> June 2016
2	ISIN:	INE180C01018
3	Face Value:	Rs.10/-
4	Name of the Company	Capri Global Capital Limited
5	Registered Office Address	1-B, Court Chambers, 35, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai-400020.
6	Correspondence Address	Same As Above
7	Telephone & Fax Nos.	Tel No.-(022)-43548200 Fax No.-(022)-22019051
8	Email address	investor.relation@cgcl.co.in
9	Names of the Stock Exchanges where the company's securities are listed:	1.BSE Limited 2.National Stock Exchange of India Limited
10	Issued Capital	
11	Listed Capital (Exchange wise )	
12	Held In dematerialized form in CDSL	
13	Held In dematerialized form in NSDL	
14	Physical	

	Number of shares	% of Total Issued Cap
	350,26,961	100%
	350,26,961	100%
	3625333	10.3501%
	31380946	89.5908%
	20.682	0.0591%

**DINESH KUMAR DEORA B.Com, F.C.S., A.C.A.  
COMPANY SECRETARY**

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(EAST), MUMBAI-400097.

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15	Total No. of shares (12+13+14)	350,26,961	100.0000%
16	Reasons for difference if any, between (10 & 11), (10&15), (11&15):		N.A

17	Certifying the details of changes in share capital during the quarter under consideration as per table below:-					N.A	
	Particulars	No. of shares	Applied/ Not applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. Approval pending for SE (Specify Names)
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- 18 Register of Members is updated (Yes/No)   
If not, updated up to which date
- 19 Reference of previous quarter with regards to excess dematerialized shares, if any
- 20 Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?
- 21 Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay :

Total No. of demat/remat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	Nil	Nil	N.A
Pending for more that 21 days	Nil	Nil	N.A

22	Name, Telephone & Fax No. of the Compliance Officer of the Company.	<b>Mr. Harish Agrawal</b> Compliance Officer Tel/Fax: (022)-40888104
23	Name, Address, Tel. & Fax No., Regn. No. of the Auditor	<b>Dinesh Kumar Deora</b> Practising Company Secretary #205, 2nd Floor, Nadiadwala Market, Poddar Road, Malad East, Mumbai- 400097 Tel. Nos. 022-28443641 Membership No. FCS 5683 COP No. 4119




**DINESH KUMAR DEORA B.Com, F.C.S., A.C.A.**  
**COMPANY SECRETARY**

OFFICE: 205, 2<sup>ND</sup> FLOOR, NADLADWALA MARKET, PODDAR ROAD, MALAD  
(EAST), MUMBAI-400097.

TEL NO.: 022-28443641 E-MAIL: dinesh.deora@yahoo.com

24	Appointment of Common Agency for share registry work	Link Intime India Private Limited C-13, Pannalal Silk Bhandup (W), mills compound, LBS Marg, Bhandup (w) , Mumbai 400078 Tel: 02225963838 Fax: 02225946969
25	Any other details that the auditor may like to provide : Nil	

Place: Mumbai  
Date: 11-07-2016



Signature  
**Dinesh Kumar Deora**  
Practising Company Secretary  
FCS: 5683  
COP No. 4119