



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

January 07, 2015

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: Compliance under Clause 35 of the Listing Agreement of the Stock Exchanges for the quarter ended December 31, 2014**

We are herewith enclosing Shareholding pattern for the quarter ended December 31, 2014, as per requirements of Clause 35 of the Listing Agreement.

Kindly take the above on your record.

Thanking you,

Yours faithfully,  
**For Capri Global Capital Limited**



  
**(Harish Agrawal)**  
**Sr. Vice President & Company Secretary**

Encl: As above

**Capri Global Capital Limited**  
**(Formerly Money Matters Financial Services 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](mailto:contact@cgcl.co.in); Website: [www.cgcl.co.in](http://www.cgcl.co.in)

**(D) (a) Statement Showing Shareholding Pattern**Name of the Company : **CAPRI GLOBAL CAPITAL LIMITED**Scrip Code, Name of the scrip, class of security: **531595****/EQUITY**Quarter Ended **31-Dec-2014**

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	NA	NA	NA
Held by public	NA	NA	NA
Total	NA	NA	NA
Outstanding convertible Securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	NA	NA	NA
Held by public	NA	NA	NA
Total	NA	NA	NA
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	.0000
Held by public	0	0	.0000
Total	0	0	.0000
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	35026961		

Prepared by MCS Limited.



**(I) (a) Statement Showing Shareholding Pattern****Name Of The Company : CAPRI GLOBAL CAPITAL LIMITED**

		Quarter Ended 31-Dec-2014						
Category Code	Category of Shareholders	Number of shareholders	Total no. of Shares	No. of Shares held in Dematerialised form	Total shareholding as a percentage of total shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
<b>A</b>	<b>Shareholding of Promoter and Promoter Group<sup>2</sup></b>							
<b>1</b>	<b>Indian</b>							
a	Individuals/ Hindu Undivided Family	3	9415167	9415167	26.8798	26.8798	0	.0000
b	Central Government/ State Government(s)	0	0	0	.0000	.0000	0	.0000
c	Bodies Corporate	2	16476491	16476491	47.0394	47.0394	0	.0000
d	Financial Institutions/ Banks	0	0	0	.0000	.0000	0	.0000
e	Any Other (Specify)							
i	Trust	0	0	0	.0000	.0000	0	.0000
ii	Society	0	0	0	.0000	.0000	0	.0000
iii	Directors and their Relatives	0	0	0	.0000	.0000	0	.0000
	<b>Sub Total (A)(1) :</b>	5	25891658	25891658	73.9192	73.9192	0	.0000
<b>2</b>	<b>Foreign</b>							
a	Individuals (Non Resident Indians / Foreign Individuals)	0	0	0	.0000	.0000	0	.0000
b	Bodies Corporate	0	0	0	.0000	.0000	0	.0000
c	Institutions	0	0	0	.0000	.0000	0	.0000
d	Qualified Foreign Investor	0	0	0	.0000	.0000	0	.0000
e	Any Other ( Specify )	0	0	0	.0000	.0000	0	.0000
	<b>Sub Total (A)(2) :</b>	0	0	0	.0000	.0000	0	.0000
	<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2) :</b>	5	25891658	25891658	73.9192	73.9192	0	.0000
<b>B</b>	<b>Public Shareholding<sup>3</sup></b>						NA	NA
<b>1</b>	<b>Institutions</b>						NA	NA
a	Mutual Funds/ UTI	0	0	0	.0000	.0000		
b	Financial Institutions/ Banks	0	0	0	.0000	.0000		
c	Central Government/ State Government(s)	0	0	0	.0000	.0000		
d	Venture Capital Funds	0	0	0	.0000	.0000		





**(I) (a) Statement Showing Shareholding Pattern****Name Of The Company : CAPRI GLOBAL CAPITAL LIMITED**

		<b>Quarter Ended 31-Dec-2014</b>						
Category Code	Category of Shareholders	Number of shareholders	Total no. of Shares	No. of Shares held in Dematerialised form	Total shareholding as a percentage of total shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
<b>B</b>	<b>Public Shareholding<sup>3</sup></b>						NA	NA
<b>1</b>	<b>Institutions</b>						NA	NA
e	Insurance Companies	0	0	0	.0000	.0000		
f	Foreign Institutional Investors	3	3573445	3573445	10.2020	10.2020		
g	Foreign Venture Capital Investors	0	0	0	.0000	.0000		
h	Qualified Foreign Investor	0	0	0	.0000	.0000		
i	Any Other (Specify)	0	0	0	.0000	.0000		
	<b>Sub Total (B)(1) :</b>	3	3573445	3573445	10.2020	10.2020		
<b>2</b>	<b>Non-Institutions</b>						NA	NA
a	Bodies Corporate	181	4523986	4523786	12.9157	12.9157		
b	Individuals							
i	Individual Shareholders Holding Nominal Share Capital Upto Rs. 1 Lakh.	2465	685191	664609	1.9562	1.9562		
ii	Individual Shareholders Holding Nominal Share Capital in excess of Rs. 1 Lakh.	14	342882	342882	.9789	.9789		
c	Qualified Foreign Investor	0	0	0	.0000	.0000		
d	Any Other (Specify)							
i	Trust & Foundations	0	0	0	.0000	.0000		
ii	Cooperative Societies	0	0	0	.0000	.0000		
iii	Educational Institutions	0	0	0	.0000	.0000		
iv	Non Resident Individual	36	9799	9799	.0280	.0280		
v	Foreign Companies	0	0	0	.0000	.0000		
vi	OCB	0	0	0	.0000	.0000		
	<b>Sub Total (B)(2) :</b>	2696	5561858	5541076	15.8788	15.8788		
	<b>Total Public Shareholding (B) = (B)(1) + (B)(2) :</b>	2699	9135303	9114521	26.0808	26.0808		
	<b>Total (A) + (B) :</b>	2704	35026961	35006179	100.0000	100.0000	0	.0000
<b>C</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
i	Promoer and Promoter_group	0	0	0	0	0		
ii	Public	0	0	0	0	0		
<b>GRAND TOTAL (A) + (B) + (C)</b>		2704	35026961	35006179	100.0000	100.0000	0	.0000

Prepared By MCS Limited.



UNIT : CAPRI GLOBAL CAPITAL LIMITED

(I) (b) Statement showing holding of securities(including Shares,warrants,convertible securities) of persons belonging to the category "Promoter and Promoter Group".

Srl No.	Name of the shareholder	Total Shares held		Shares pledged or otherwise encumbered			Details of Warrants		Details Of Convertible Securities held		Total shares(including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number	As a % of grand total (A)+(B)+( C )	Number	As a percentage	As a % of grand total (A)+(B)+( C ) of sub-clause(1)(a)	Number of Warrants	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	
1	Capri Global Holding Private Ltd	12973079	37.0374	0	0.0000	0.0000	Nil	Nil	Nil	Nil	37.0374
2	Ramesh Chandra Sharma	8987986	25.6602	0	0.0000	0.0000	Nil	Nil	Nil	Nil	25.6602
3	Capri Global Advisory Services Private Limited	3503412	10.0020	0	0.0000	0.0000	Nil	Nil	Nil	Nil	10.0020
4	Ramesh Chandra Sharma	427081	1.2193	0	0.0000	0.0000	Nil	Nil	Nil	Nil	1.2193
5	Rajesh Sharma	100	0.0003	0	0.0000	0.0000	Nil	Nil	Nil	Nil	0.0003
	<b>TOTAL</b>	25891658	73.9192	0	0.0000	0.0000	Nil	Nil	Nil	Nil	73.9192



UNIT : CAPRI GLOBAL CAPITAL LIMITED

(I)( c )(i) Statement showing holding of securities(including Shares,warrants,convertible securities) of persons belonging to the category"Public" and holding more than 1% of the total number of shares.

Srl No.	Name of the shareholder	Number of Shares	Shares as a percentage of total number of shares (i.e.,Grand Total(A)+(B)+© indicated in Statement at	Details Of Warrants		Details Of Convertible Securities held		Total shares(including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of Warrants	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	
1	ROOPAM MULTITRADE PRIVATE LIMITED	1950000	5.5671	Nil	Nil	Nil	Nil	5.5671
2	BAY POND MB	1646987	4.7021	Nil	Nil	Nil	Nil	4.7021
3	GAINFUL MULTITRADE PVT LTD	1451006	4.1425	Nil	Nil	Nil	Nil	4.1425
4	MORGAN STANLEY MAURITIUS COMPANY LIMITED	1123220	3.2067	Nil	Nil	Nil	Nil	3.2067
5	BAY POND MB	803238	2.2932	Nil	Nil	Nil	Nil	2.2932
6	BADRIKEDAR CORPORATE SERVICES PRIVATE LIMITED	717389	2.0481	Nil	Nil	Nil	Nil	2.0481
	<b>TOTAL</b>	<b>7691840</b>	<b>21.9598</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>21.9598</b>



UNIT : CAPRI GLOBAL CAPITAL LIMITED

**(I)( c ) (ii) Statement showing holding of securities(including Shares,warrants,convertible securities) of persons(together with AC)belonging to the category"Public" and holding more than 5% of the total number of shares of the company.**

Srl No	Name of the shareholder and the Persons Acting In Concert(PAC) with them	Number of Shares	Shares as a percentage of total number of shares {i.e.,Grand Total(A)+(B)+© indicated in Statement at para(I)(a) Above}	Details Of Warrants		Details Of Convertible Securities held		Total shares(including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of Warrants	As a % of total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	warrants and conevertible securities) as a % of diluted share capital
1	ROOPAM MULTITRADE PRIVATE LIMITED	1950000	5.5671	Nil	Nil	Nil	Nil	5.5671
	<b>TOTAL</b>	1950000	5.5671	Nil	Nil	Nil	Nil	5.5671



UNIT : CAPRI GLOBAL CAPITAL LIMITED

(I) (d) Statement showing details of locked-in shares.

Srl No.	Name of the shareholder	Category	Number of Shares Locked-in	Locked-in Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above }
1	Nil		Nil	Nil
	TOTAL		Nil	Nil





UNIT : CAPRI GLOBAL CAPITAL LIMITED

(II) (a) Statement showing details of Depository Receipts (DRs)

Srl No.	Type of outstanding DR (ADRS,GDRs SDRs,etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)
1	Nil	Nil	Nil	Nil
	<b>TOTAL</b>	Nil	Nil	Nil

(II) (b) Statement showing details of Depository Receipts (DRs) where underlying shares held by 'promoter/promoter group' are in excess of 1 % of the total number of shares.

Srl No.	Name of the DR Holder	Type of outstanding DRs (ADRS,GDRs, SDRs etc )	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)
1	Nil	Nil	Nil	Nil
	<b>TOTAL</b>	Nil	Nil	Nil

