



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 3, 2014

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 Clause 35 of the Listing Agreement of the Stock Exchanges
for the quarter ended December 31, 2013**

Enclosing please find herewith the under-mentioned document for your kind perusal:

- Shareholding pattern for the quarter ended December 31, 2013- Under Clause 35 of the Listing Agreement.

Thanking you,

Yours faithfully,
For Capri Global Capital Limited


Harish Agrawal

Vice President & Company Secretary



Encl: As above

Capri Global Capital Limited

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

(I)(a) Statement showing Shareholding Pattern

Name of the Company : CAPRI GLOBAL CAPITAL LIMITED			
Scrip Code, Name of the scrip, class of security : CGCL (531595)			
Quarter ended : Dec 31, 2013			
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	NIL	NIL	NIL
Held by public	3683092	100	9.53
Total	3683092	100	9.53
Total paid-up capital of the company, assuming full conversion of warrants and		38661045	



(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : CAPRI GLOBAL CAPITAL LIMITED

		Quarter Ended 31-Dec-2013						
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
A	Shareholding of Promoter and Promoter Group²							
1	Indian							
a	Individuals/ Hindu Undivided Family	3	9292767	9292767	26.5675	26.5675	0	.0000
b	Central Government/ State Government(s)	0	0	0	.0000	.0000	0	.0000
c	Bodies Corporate	2	14961054	14961054	42.7728	42.7728	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
	Sub Total (A)(1) :	5	24253821	24253821	69.3403	69.3403	0	.0000
2	Foreign							
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
	Sub Total (A)(2) :	0	0	0	.0000	.0000	0	.0000
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2) :	5	24253821	24253821	69.3403	69.3403	0	.0000
B	Public Shareholding³						NA	NA
1	Institutions						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								
			Quarter Ended 31-Dec-2013					
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	Public Shareholding³						NA	NA
1	Institutions						NA	NA
e	Insurance Companies	0	0	0	.0000	.0000		
f	Foreign Institutional Investors	3	3573445	3573445	10.2163	10.2163		
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		
	Sub Total (B)(1) :	3	3573445	3573445	10.2163	10.2163		
2	Non-Institutions						NA	NA
a	Bodies Corporate	174	6111664	6111464	17.4729	17.4729		
b	Individuals							
i	Individual Shareholders Holding Nominal Share Capital Upto Rs. 1 Lakh.	2384	640372	619790	1.8308	1.8308		
ii	Individual Shareholders Holding Nominal Share Capital in excess of Rs. 1 Lakh.	13	392303	392303	1.1216	1.1216		
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	24	6348	6348	.0181	.0181		
v	Foreign Companies	0	0	0	.0000	.0000		
vi	OCB	0	0	0	.0000	.0000		
	Sub Total (B)(2) :	2595	7150687	7129905	20.4434	20.4434		
	Total Public Shareholding (B) = (B)(1) + (B)(2) :	2598	10724132	10703350	30.6597	30.6597		
	Total (A) + (B) :	2603	34977953	34957171	100.0000	100.0000	0	.0000
C	Shares held by Custodians and against which Depository Receipts have been issued							
i	Promoer and Promoter_group	0	0	0	0	0		
C								
ii	Public	0	0	0	0	0		
GRAND TOTAL (A) + (B) + (C)		2603	34977953	34957171	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".											
Sri No.	Name of the shareholder	Total Shares held		Share pledged of 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 Holdings Private Limited	11772979	33.6583	0	0	0	0	0	0	0	30.4518
2	Ramesh Chandra Sharma	8987986	25.6961	0	0	0	0	0	0	0	23.2482
3	Capri Global Advisory Services Private Limited	3188075	9.1145	0	0	0	0	0	0	0	8.2462
4	Ramesh Chandra Sharma	304681	0.8711	0	0	0	0	0	0	0	0.7881
5	Rajesh Sharma	100	0.0003	0	0	0	0	0	0	0	0.0003
	TOTAL	24253821	69.3403	0	0	0	0	0	0	0	62.7345



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 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	As a % of total number of convertible securities of the same class	
1	ROOPAM MULTITRADE PRIVATE LIMITED	1950000	5.5749	1300000	35.2964	0	0	8.4064
2	WELLINGTON MANAGEMENT COMPANY ,LLP A/C BAY POND MB	1646987	4.7086	0	0.0000	0	0	4.2601
3	GLADIOLUS PROPERTY AND INVESTMENT PVT LTD	1534556	4.3872	0	0.0000	0	0	3.9693
4	GAINFUL MULTITRADE PVT LTD	1453006	4.1541	154511	4.1951	0	0	4.1580
5	MORGAN STANLEY MAURITIUS COMPANY LIMITED	1123220	3.2112	0	0.0000	0	0	2.9053
6	WELLINGTON MANAGEMENT COMPANY ,LLP A/C BAY POND BMD MB	803238	2.2964	0	0.0000	0	0	2.0776
7	BADRIKEDAR CORPORATE SERVICES PRIVATE LIMITED	712099	2.0359	479806	13.0273	0	0	3.0830
	TOTAL	9223106	26.3683	1934317	52.5188	0	0	28.8596



UNIT : CAPRI GLOBAL CAPITAL LIMITED

(i)(c) (ii) Statement showing holding of securities(including Shares,warrants,convertible securities) of persons(together with PAC) 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(l)(a) Above)	Details Of Warrants		Details Of Convertible Securities held		Total shares(including underlying shares assuming full conversion of warrants and convertible securities) as warrants and covevrtible 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	
1	ROOPAM MULTITRADE PRIVATE LIMITED	1950000	5.5749	1300000	35.2964	0	0	8.4064
	TOTAL	1950000	5.5749	1300000	35.2964	0	0	8.4064



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
	TOTAL	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
	TOTAL	Nil	Nil	Nil

