

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
- 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 : June 30, 2020
- 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:-

Particulars	Yes*	No*
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.

GENERATED ON :08/07/2020

NSDL : 30/06/2020

CDSL :30/06/2020



Capri Global Capital Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Number 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	131242538	0	0	131242538	74.9380	131242538	0	131242538	74.9380	0	74.9380	0	0.0000	0	0.0000	131242538
(B)	Public	5075	43892267	0	0	43892267	25.0620	43892267	0	43892267	25.0620	0	25.0620	0	0.0000	NA	NA	43866857
(C)	Non Promoter - Non Public				0				0			0		0.0000	NA	NA		
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	5080	175134805	0	0	175134805	100.0000	175134805	0	175134805	100.0000	0	100.0000	0	0.0000	0	0.0000	175109395



Capri Global Capital Limited

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	45900835	0	0	45900835	26.2089	45900835	0	45900835	26.2089	0	26.2089	0	0.0000	0	0.0000	45900835
	Ramesh Chandra Sharma	ADUPS5874K	1	43764930	0	0	43764930	24.9893	43764930	0	43764930	24.9893	0	24.9893	0	0.0000	0	0.0000	43764930
	Ramesh Chandra Sharma Huf	AAFHR9816N	1	2135405	0	0	2135405	1.2193	2135405	0	2135405	1.2193	0	1.2193	0	0.0000	0	0.0000	2135405
	Rajesh Sharma	AMBPS1495A	1	500	0	0	500	0.0003	500	0	500	0.0003	0	0.0003	0	0.0000	0	0.0000	500
(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	85341703	0	0	85341703	48.7292	85341703	0	85341703	48.7292	0	48.7292	0	0.0000	0	0.0000	85341703
	Bodies Corporate		2	85341703	0	0	85341703	48.7292	85341703	0	85341703	48.7292	0	48.7292	0	0.0000	0	0.0000	85341703
	Capri Global Holdings Private Limited	AABCM4155A	1	67824643	0	0	67824643	38.7271	67824643	0	67824643	38.7271	0	38.7271	0	0.0000	0	0.0000	67824643
	Capri Global Advisory Services Private Limited	AACCP2478C	1	17517060	0	0	17517060	10.0020	17517060	0	17517060	10.0020	0	10.0020	0	0.0000	0	0.0000	17517060
	Sub Total (A)(1)		5	131242538	0	0	131242538	74.9380	1.31E+08	0	131242538	74.9380	0	74.9380	0	0.0000	0	0.0000	131242538
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	131242538	0	0	131242538	74.9380	1.31E+08	0	131242538	74.9380	0	74.9380	0	0.0000	0	0.0000	131242538

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



Capri Global Capital Limited

Table III - Statement showing shareholding pattern of the 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	Institutions																		
(a)	Mutual Fund		2	5287	0	0	5287	0.0030	5287	0	5287	0.0030	0	0.0030	0	0.0000	NA	NA	5287
(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		2	5680833	0	0	5680833	3.2437	5680833	0	5680833	3.2437	0	3.2437	0	0.0000	NA	NA	5680833
	Albula Investment Fund Ltd	AAHCA3597Q	1	5678178	0	0	5678178	3.2422	5678178	0	5678178	3.2422	0	3.2422	0	0.0000	NA	NA	5678178
(f)	Financial Institutions / Banks		1	3425	0	0	3425	0.0020	3425	0	3425	0.0020	0	0.0020	0	0.0000	NA	NA	3425
(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)		5	5689545	0	0	5689545	3.2487	5689545	0	5689545	3.2487	0	3.2487	0	0.0000	NA	NA	5689545
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
3	Non-Institutions																		
(a)	Individuals			0	0										0		NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		4690	2581053	0	0	2581053	1.4738	2581053	0	2581053	1.4738	0	1.4738	0	0.0000	NA	NA	2556643
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		2	307841	0	0	307841	0.1758	307841	0	307841	0.1758	0	0.1758	0	0.0000	NA	NA	307841
(b)	NBFCs registered with RBI		1	8050	0	0	8050	0.0046	8050	0	8050	0.0046	0	0.0046	0	0.0000	NA	NA	8050
	Trust Employee		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)		377	35305778	0	0	35305778	20.1592	35305778	0	35305778	20.1592	0	20.1592	0	0.0000	NA	NA	35304778
	IEPF		1	35615	0	0	35615	0.0203	35615	0	35615	0.0203	0	0.0203	0	0.0000	NA	NA	35615
	Hindu Undivided Family		121	394128	0	0	394128	0.2250	394128	0	394128	0.2250	0	0.2250	0	0.0000	NA	NA	394128
	Non Resident Indians (Non Repat)		25	20943	0	0	20943	0.0120	20943	0	20943	0.0120	0	0.0120	0	0.0000	NA	NA	20943
	Non Resident Indians (Repat)		54	44582	0	0	44582	0.0255	44582	0	44582	0.0255	0	0.0255	0	0.0000	NA	NA	44582
	Clearing Member		61	58103	0	0	58103	0.0332	58103	0	58103	0.0332	0	0.0332	0	0.0000	NA	NA	58103
	Bodies Corporate		115	34752407	0	0	34752407	19.8432	34752407	0	34752407	19.8432	0	19.8432	0	0.0000	NA	NA	34751407
	Gainful Multitrade Private Limited	AACCG2852M	1	9512456	0	0	9512456	5.4315	9512456	0	9512456	5.4315	0	5.4315	0	0.0000	NA	NA	9512456
	Roopam Multitrade Private Limited	AADCR7121H	1	6784558	0	0	6784558	3.8739	6784558	0	6784558	3.8739	0	3.8739	0	0.0000	NA	NA	6784558
	Badrikedar Commercials Private Limited	AACCB8087D	1	3403224	0	0	3403224	1.9432	3403224	0	3403224	1.9432	0	1.9432	0	0.0000	NA	NA	3403224
	Samvudhi Multitrade Private Limited	AABCJ8722G	1	3204599	0	0	3204599	1.8298	3204599	0	3204599	1.8298	0	1.8298	0	0.0000	NA	NA	3204599
	Apv Tradesol Private Limited	AAGCA7857E	1	2850392	0	0	2850392	1.6275	2850392	0	2850392	1.6275	0	1.6275	0	0.0000	NA	NA	2850392
	Gladious Property And Investments Private Limited	AADCG0676N	1	2580375	0	0	2580375	1.4734	2580375	0	2580375	1.4734	0	1.4734	0	0.0000	NA	NA	2580375
	Samvudhi Tradesol Private Limited	AAUCS8190E	1	2315729	0	0	2315729	1.3223	2315729	0	2315729	1.3223	0	1.3223	0	0.0000	NA	NA	2315729
	Sub Total (B)(3)		5070	38202722	0	0	38202722	21.8133	38202722	0	38202722	21.8133	0	21.8133	0	0.0000	NA	NA	38177312
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		5075	43892267	0	0	43892267	25.0620	43892267	0	43892267	25.0620	0	25.0620	0	0.0000	NA	NA	43866857

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

No. of shareholders	No. of Shares
0	0

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons:Institutions/Non Institutions holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.



Capri Global Capital Limited

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

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available

GENERATED ON :08/07/2020 NSDL : 30/06/2020 CDSL :30/06/2020

For Capri Global Capital Limited



Abhishek Kanoi
Vice President & Group Company Secretary



Date: July 13, 2020