

November 23, 2020

The Secretary
BSE Limited
Pheeroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400 001

The Secretary
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No- 'C Block, G Block
Bandra-Kurla Complex, Bandra (East)
Mumbai 400 051

Scrip Code: 531595

Scrip Code: CGCL

Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2020 pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Please find enclosed the disclosure on related party transactions on consolidated basis for the half year ended September 30, 2020, drawn in accordance with applicable accounting standards as per the requirements of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for your information.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,
for Capri Global Capital Limited



Harish Kumar Agrawal
Senior Vice President & Company Secretary
Membership No.: A12549



Encl.: a/a

Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

Regd. Off: 502, Tower A, Peninsula Business Park, Lower Parel, Mumbai – 400013.

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Capri Global Capital Limited

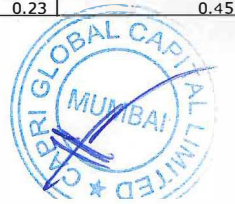
A. List of Related Parties and Related Party Relationship:

Sr. No.	Name of the Related Party	Relationship	
a) Related Parties over which control exists:			
1	Capri Global Housing Finance Limited	Wholly owned Subsidiary	
2	Capri Global Resources Private Limited	Wholly owned Subsidiary	
b) Enterprises over which Management and/or their relatives have control			
1	Budhinath Advisory Services Private Limited		
2	Parijat Properties Private Limited		
3	Dreamwork Media & Entertainment Private Limited		
4	Capri Global Holdings Private Limited		
5	Ramesh Chandra Sharma - HUF		
6	Parshwanath Buildcon Private Limited		
c) Key Management Personnel of the Company			
Sr no	Name of KMP	September 30, 2020	March 31, 2020
1	Mr. Quintin E Primo III	Not Applicable	Non-Executive Chairman (Resigned w.e.f 01.06.2019)
2	Mr. Rakesh Sharma	Managing Director	Managing Director
3	Mr. Beni Prasad Rauka	Independent Director	Independent Director
4	Ms. Bhaavam Ramani	Independent Director	Independent Director
5	Mr. Mukesh Kacker	Independent Director	Independent Director
6	Mr. Tilak Raj Bajalia	Not Applicable	Independent Director (Resigned w.e.f 19.12.2019)
7	Mr. Ajay Relan	Independent Director	Independent Director
8	Mr. Ajit Mohan Sharan	Independent Director	Independent Director (Appointed w.e.f 01.06.2019)
9	Mr. Ashish Gupta	Chief Financial Officer (Resigned w.e.f 08.07.2020)	Chief Financial Officer (Appointed w.e.f 03.05.2019)
10	Mr. Abhishek Kanoi	Vice President & Group Company Secretary	Vice President & Group Company Secretary
d) Post-employment benefit plan:			
1	Money Matters Financial Services Limited Employees Group Gratuity Assurance Scheme		
e) Corporate Social Responsibility:			
1	Capri Foundation		

B) Details of transactions during the year and closing balances as at the year end:

(Rs. In Million)

Sr. No.	Particulars	Subsidiaries		Enterprises over which Management and/or their relatives have control		Key Management Personnel		Post-employment benefit plan		Total	
		Period Ended Sep 30, 2020	Year Ended March 31, 2020	Period Ended Sep 30, 2020	Year Ended March 31, 2020	Period Ended Sep 30, 2020	Year Ended March 31, 2020	Period Ended Sep 30, 2020	Year Ended March 31, 2020	Period Ended Sep 30, 2020	Year Ended March 31, 2020
a.	Statement of Profit and Loss Items:										
I	INCOMES :										
i	Service Charge Income from Subsidiary										
	Capri Global Housing Finance Limited	6.00	12.00	-	-	-	-	-	-	6.00	12.00
ii	Sale of Investment										
	Capri Global Holdings Pvt. Ltd.	-	-	-	26.80	-	-	-	-	-	26.80
II	EXPENSES :										
i	Rent Paid										
	Ramesh Chandra Sharma (HUF)	-	-	-	1.65	-	-	-	-	-	1.65
	Parshwanath Buildcon Private Limited	-	-	0.10	0.14	-	-	-	-	0.10	0.14
iii	Service Charge Expenses to Subsidiary										
	Capri Global Housing Finance Limited	5.15	10.43							5.15	10.43
ii	Salaries, Commission and other benefits										
	Mr. Rakesh Sharma	-	-	-	-	-	2.40	-	-	-	2.40
	Mr. Ashish Gupta	-	-	-	-	5.55	9.84	-	-	5.55	9.84
	Mr. Abhishek Kanoi	-	-	-	-	1.73	-	-	-	1.73	-
iii	Director Sitting Fees										
	Mr. Quintin E Primo III	-	-	-	-	-	0.15	-	-	-	0.15
	Mr. Beni Prasad Rauka	-	-	-	-	0.62	1.11	-	-	0.62	1.11
	Ms. Bhaavam Ramani	-	-	-	-	0.68	0.84	-	-	0.68	0.84
	Mr. Mukesh Kacker	-	-	-	-	0.38	0.68	-	-	0.38	0.68
	Mr. Tilak Raj Bajalia	-	-	-	-	-	0.72	-	-	-	0.72
	Mr. Ajit Sharan	-	-	-	-	0.29	0.33	-	-	0.29	0.33
	Mr. Ajay Kumar Relan	-	-	-	-	0.23	0.45	-	-	0.23	0.45



iv	Employee Benefits Money Matters Financial Services Limited Employees Group Gratuity Assurance Scheme	-	-	-	-	-	-	7.50	8.50	7.50	8.50
v	Corporate Social Responsibility Capri Foundation	-	-	12.20	26.76	-	-	-	-	12.20	26.76
vi	Conversion of Loan into Equity Shares Loan Converted into equity Shares	-	5.55	-	-	-	-	-	-	-	5.55
Sr. No.	Particulars	Subsidiaries		Enterprises over which Management and/or their relatives have control		Key Management Personnel		Post-employment benefit plan		Total	
		As at Sep 30, 2020	As at March 31, 2020	As at Sep 30, 2020	As at March 31, 2020	As at Sep 30, 2020	As at March 31, 2020	As at Sep 30, 2020	As at March 31, 2020	As at March 31, 2020	As at March 31, 2019
b	Balance Sheet Items (Closing Balances):										
i	Investment in Equity Shares of Subsidiaries	-	-	-	-	-	-	-	-	-	-
	Capri Global Housing Finance Limited	1,750.00	1,750.00	-	-	-	-	-	-	1,750.00	1,750.00
	Capri Global Resources Private Limited	11.05	11.05	-	-	-	-	-	-	11.05	11.05
ii	Other Payable										
	Capri Global Housing Finance Limited	5.70	1.62	-	-	-	-	-	-	5.70	1.62
	Parshwanath Buildcon Private Limited	-	-	0.10	0.03	-	-	-	-	0.10	0.03
	Money Matters Financial Services Limited Employees Group Gratuity Assurance Scheme	-	-	-	-	-	-	-	-	-	-
iii	Other Receivable										
	Capri Global Housing Finance Limited	16.78	8.55	-	-	-	-	-	-	16.78	8.55

