

December 04, 2019

The Secretary
BSE Limited
Pheeroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400 001
Scrip Code: 531595

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: CGCL

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir and Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions of the Company on a consolidated basis and balances for the half year ended September 30, 2019.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,
for Capri Global Capital Limited



Abhishek Kanoi
Vice President & Group Company Secretary



Encl.: As Above

Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

Regd Off: 502, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013.
Tel: +91 22 4088 8100/4354 8200; E-mail: contact@capriglobal.in; Website: www.capriglobal.in

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
3	Capri Global Asset Reconstruction Private Limited	Wholly owned Subsidiary
4	Capri Global Capital (Mauritius) Limited	Wholly owned Subsidiary

b) Enterprises over which Management and/or their relatives have control

- 1 Budhinath Advisory Services Private Limited
- 2 Dreamwork Media & Entertainment Private Limited
- 3 Capri Global Holdings Private Limited
- 4 Ramesh Chandra Sharma - HUF
- 5 Parshwanath Buildcon Private Limited
- 6 Capri Foundation- Public Trust

c) Key Management Personnel of the Company

Sr no	Name of KMP	September 30, 2019	March 31, 2019
1	Mr. Quintin E Primo III	Non Executive Chairman (Upto June 1, 2019)	Non Executive Chairman
2	Mr. Rajesh Sharma	Managing Director	Managing Director (w.e.f. July 04,2018)
3	Mr. Beni Prasad Rauka	Independent Director	Independent Director
4	Bhagyam Ramani	Independent Director	Independent Director
5	Mr. Mukesh Kacker	Independent Director	Independent Director
6	Mr. Tilak Raj Bajalia	Independent Director	Independent Director
7	Mr. Ajay Relan	Independent Director	Independent Director (w.e.f. December 04, 2018)
8	Mr. Deshraj Dogra		Independent Director (Upto September 19, 2018)
9	Mr. Bipinchandra Kabra		Director-Finance (Upto July 31, 2018)
10	Mr. Ashish Gupta	Chief Financial Officer (w.e.f May 2, 2019)	Not Applicable

d) Post-employment benefit plan:

- 1 Money Matters Financial Services Limited Employees Group Gratuity Assurance Scheme
- 2 Money Matters Securities Private Limited Employees Group Gratuity Assurance Scheme



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

(Rs. In Lakh)

Sr. No.	Particulars	Enterprises over which Management and/or their relatives have control		Key Management Personnel		Post-employment benefit plan		Total	
		Half Year Ended September 30, 2019	Year Ended March 31, 2019	Half Year Ended September 30, 2019	Year Ended March 31, 2019	Half Year Ended September 30, 2019	Year Ended March 31, 2019	Half Year Ended September 30, 2019	Year Ended March 31, 2019
a.	Statement of Profit and Loss Items:								
i	Rent Paid								
	Capri Global Holdings Private Limited	2.10	-	-	-	-	-	2.10	-
	Ramesh Chandra Sharma (HUF)	16.50	33.00	-	-	-	-	16.50	33.00
	Parshwanath Buildcon Private Limited	1.38	0.40	-	-	-	-	1.38	0.40
ii	Compensation to KMP's/Director sitting fees			96.75	130.20			96.75	130.20
iii	Employee Benefits								
	Money Matters Financial Services Limited Employees Group Gratuity Assurance Scheme	-	-	-	-	85.00	50.00	85.00	50.00
	Money Matters Securities Private Limited Employees Group Gratuity Assurance Scheme	-	-	-	-	20.12	15.00	20.12	15.00
iv	Corporate Social Responsibility								
	Capri Foundation	98.20	196.02	-	-	-	-	98.20	196.02

(Rs. In Lakh)

Sr. No.	Particulars	Enterprises over which Management and/or their relatives have control		Key Management Personnel		Post-employment benefit plan		Total	
		As at September 30, 2019	As at March 31, 2019	As at September 30, 2019	As at March 31, 2019	As at September 30, 2019	As at March 31, 2019	As at September 30, 2019	As at March 31, 2019
b	Balance Sheet Items:								
i	Other Payable								
	Parshwanath Buildcon Private Limited	0.27	-	-	-	-	-	0.27	-
	Money Matters Financial Services Limited Employees Group Gratuity Assurance Scheme	-	-	-	-	-	-	-	-
	Money Matters Securities Private Limited Employees Group Gratuity Assurance Scheme	-	-	-	-	-	-	-	-

