



Regd Off: 1B, 1st Floor, Court Chambers,
35, Sir Vitthal Das Thackersey Marg,
New Marine Lines, Mumbai 400 020
Tel: 91 22 4354 8200; Fax: 91 22 2201 9051

Date: January 07, 2015

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: Reconciliation of Share Capital Audit Report for the quarter ended December 31, 2014

With reference to the captioned subject we are enclosing herewith "**Reconciliation of Share Capital Audit Report**" for the Quarter ended December 31, 2014 for your perusal and records.

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 Vitthal Das 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

ALWYN D'SOUZA & CO.

COMPANY SECRETARIES

Annex-103, Dimple Arcade, Asha Nagar, Kandivli (E), Mumbai 400101.Tel: 022-28549355

Branch Office: D-003, Gr. Flr, Indraprasta, Poonam Vihar, Mira Road (E) Thane 401107.

Tel: 022-28125781; Mob: 09820465195 ; E-mail: alwyn.co@gmail.com

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

To,
The Board of Directors
Capri Global Capital Limited
(Formerly Money Matters Financial Services Limited)
1-B, Court Chambers, 35, Sir Vithaldas Thackersey Marg,
New Marine Lines, Mumbai-400020.

We have examined the Register of Members, beneficiary details furnished by the Depositories and other records/ documents maintained by **Capri Global Capital Limited** (hereinafter referred to as "the Company") and its Registrars and Share Transfer Agents, **MCS Limited**, for issuing this certificate, in accordance with Regulation 55A of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 1996.

In our opinion and to the best of our knowledge and according to the information and explanations given to us and based on such verification as considered necessary, we hereby certify the following in respect of the quarter ended **31st December, 2014**:

1	For Quarter Ended	31st December, 2014	
2	ISIN:	INE180C01018	
3	Face Value:	Rs.10/-	
4	Name of the Company	Capri Global Capital Limited	
5	Registered Office Address	1-B, Court Chambers, 35, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai-400020.	
6	Correspondence Address	Same As Above	
7	Telephone & Fax Nos.	Tel No.-(022)-43548200 Fax No.-(022)-22019051	
8	Email address	investor.relation@cgcl.co.in	
9	Names of the Stock Exchanges where the company's securities are listed:	1. Bombay Stock Exchange Ltd. 2. The National Stock Exchange of India Limited	
10	Issued Capital	3,50,26,961	100%
11	Listed Capital (Exchange wise)	3,50,26,961	100%
12	Held In dematerialized form in CDSL	34,12,497	9.74%
13	Held In dematerialized form in NSDL	3,15,93,682	90.20%
14	Physical	20,782	0.06%
15	Total No. of shares (12+13+14)	3,50,26,961	100%
	Reasons for difference if any, between (10 & 11), (10&15), (11&15):	N.A	



17 Certifying the details of changes in share capital during the quarter under consideration as per table below:-

N.A

Particulars	No. of shares	Applied/ Not applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. Approval pending for SE (Specify Names)
Allotment of 21,600 Equity Shares on 11.11.2014 pursuant to ESOP	21,600	Listing on BSE & NSE	Traded on BSE & NSE from 27.11.2014	Yes	Yes	N. A.

18 Register of Members is updated (Yes/No)
If not, updated up to which date

Yes

19 Reference of previous quarter with regards to excess dematerialized shares, if any

NIL

20 Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?

N/A

21 Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay :

Total No. of demat/remat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	Nil	Nil	N.A
Pending for more that 21 days	Nil	Nil	N.A

22 Name, Telephone & Fax No. of the Compliance Officer of the Company.

Mr. Harish Agrawal
Compliance Officer
Tel/Fax: (022)-
40884211/9930138462

23 Name, Address, Tel. & Fax No., Regn. No. of the Auditor

Alwyn D'souza & Co.,
Company Secretaries
Annex-103, Dimple Arcade, Asha
Nagar, Kandivli (E), Mumbai -400101
Tel: 022-28125781;
Mob: 9820465195
Regn. No. F.C.S : 5559 C.P. No. 5137

24 Appointment of Common Agency for share registry work

MCS Limited
21&22, Gr. Floor,
Kashiram Jamnadas Bldg. 5,
P.D-Mello Road, Ghadiyal Godi,
Masjid (East), Mumbai-400009.
Ph : (022) 23726253-55
Fax: (022) 23726252-56

25 Any other details that the auditor may like to provide : Nil

For ALWYN D'SOUZA & CO.

Company Secretaries


ALWYN D'SOUZA
Proprietor

Date : 07.01.2015

Place : Mumbai

