

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 : September 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
5	Whether the Listed Entity has any Significant Beneficial Owner		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.



Capri Global Capital Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. 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	74.938	131242538	0	131242538	74.938	0	0	0	0	0	0	131242538
(B)	Public	4887	43892267	0	0	43892267	25.062	43892267	0	43892267	25.062	0	0	0	0	0	0	43866857
(C)	Non Promoter - Non Public				0				0					0	0	0	0	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		4892	175134805	0	0	175134805	100	175134805	0	175134805	100	0	0	0	0	0	0	175109395



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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	0	0	0	0	45900835
	Ramesh Chandra Sharma	ADUPS5874K	1	43764930	0	0	43764930	24.9893	43764930	0	43764930	24.9893	0	0	0	0	0	43764930
	Ramesh Chandra Sharma Huf	AAFHR9816N	1	2135405	0	0	2135405	1.2193	2135405	0	2135405	1.2193	0	0	0	0	0	2135405
	Rajesh Sharma	AMBPS1495A	1	500	0	0	500	0.0003	500	0	500	0.0003	0	0	0	0	0	500
(b)	Central Government / State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any Other (Specify)		2	85341703	0	0	85341703	48.7292	85341703	0	85341703	48.7292	0	0	0	0	0	85341703
	Bodies Corporate		2	85341703	0	0	85341703	48.7292	85341703	0	85341703	48.7292	0	0	0	0	0	85341703
	Capri Global Holdings Private Limited	AABCM4155A	1	67824643	0	0	67824643	38.7271	67824643	0	67824643	38.7271	0	0	0	0	0	67824643
	Capri Global Advisory Services Private Limited	AACCP2478C	1	17517060	0	0	17517060	10.002	17517060	0	17517060	10.002	0	0	0	0	0	17517060
	Sub Total (A)(1)		5	131242538	0	0	131242538	74.938	131242538	0	131242538	74.938	0	0	0	0	0	131242538
2	Foreign																	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		5	131242538	0	0	131242538	74.938	131242538	0	131242538	74.938	0	0	0	0	0	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	7291	0	0	7291	0.0042	7291	0	7291	0.0042	0	0.0042	0	0	NA	NA	7291
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Foreign Portfolio Investor		4	5723506	0	0	5723506	3.2681	5723506	0	5723506	3.2681	0	3.2681	0	0	NA	NA	5723506
	Albula Investment Fund Ltd	AAHCA3597Q	1	5678178	0	0	5678178	3.2422	5678178	0	5678178	3.2422	0	3.2422	0	0	NA	NA	5678178
(f)	Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(g)	Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(i)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Sub Total (B)(1)		6	5730797	0	0	5730797	3.2722	5730797	0	5730797	3.2722	0	3.2722	0	0	NA	NA	5730797
	Central Government/ State Government(s)/ President of India																		
2	Sub Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
3	Non-Institutions																		
(a)	Individuals			0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		4553	2435006	0	0	2435006	1.3904	2435006	0	2435006	1.3904	0	1.3904	0	0	NA	NA	2410596
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		1	146109	0	0	146109	0.0834	146109	0	146109	0.0834	0	0.0834	0	0	NA	NA	146109
(b)	NBFCs registered with RBI		1	8050	0	0	8050	0.0046	8050	0	8050	0.0046	0	0.0046	0	0	NA	NA	8050
	Trust Employee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0



(e)	Any Other (Specify)		326	35572305	0	0	35572305	20.3114	35572305	0	35572305	20.3114	0	20.3114	0	0	NA	NA	35571305
	IEPF		1	37154	0	0	37154	0.0212	37154	0	37154	0.0212	0	0.0212	0	0	NA	NA	37154
	Trusts		1	100	0	0	100	0.0001	100	0	100	0.0001	0	0.0001	0	0	NA	NA	100
	Hindu Undivided Family		126	321813	0	0	321813	0.1838	321813	0	321813	0.1838	0	0.1838	0	0	NA	NA	321813
	Non Resident Indians (Non Repat)		20	11910	0	0	11910	0.0068	11910	0	11910	0.0068	0	0.0068	0	0	NA	NA	11910
	Non Resident Indians (Repat)		58	32104	0	0	32104	0.0183	32104	0	32104	0.0183	0	0.0183	0	0	NA	NA	32104
	Clearing Member		45	22235	0	0	22235	0.0127	22235	0	22235	0.0127	0	0.0127	0	0	NA	NA	22235
	Bodies Corporate		75	35146989	0	0	35146989	20.0685	35146989	0	35146989	20.0685	0	20.0685	0	0	NA	NA	35145989
	Gainful Multitrade Private Limited	AACCG2852M	1	9512456	0	0	9512456	5.4315	9512456	0	9512456	5.4315	0	5.4315	0	0	NA	NA	9512456
	Roopam Multitrade Private Limited	AADCR7121H	1	6821027	0	0	6821027	3.8947	6821027	0	6821027	3.8947	0	3.8947	0	0	NA	NA	6821027
	Badrikedar Commercials Private Limited	AACCB8087D	1	3498862	0	0	3498862	1.9978	3498862	0	3498862	1.9978	0	1.9978	0	0	NA	NA	3498862
	Samvrudhi Multitrade Private Limited	AABCJ8722G	1	3204599	0	0	3204599	1.8298	3204599	0	3204599	1.8298	0	1.8298	0	0	NA	NA	3204599
	Adani Properties Private Limited	AABCA3182H	1	3125291	0	0	3125291	1.7845	3125291	0	3125291	1.7845	0	1.7845	0	0	NA	NA	3125291
	Gladiolus Property And Investments Private Limited	AADCG0676N	1	2580375	0	0	2580375	1.4734	2580375	0	2580375	1.4734	0	1.4734	0	0	NA	NA	2580375
	Samvrudhi Tradesol Private Limited	AAUCS8190E	1	2315729	0	0	2315729	1.3223	2315729	0	2315729	1.3223	0	1.3223	0	0	NA	NA	2315729
	Sub Total (B)(3)		4881	38161470	0	0	38161470	21.7898	38161470	0	38161470	21.7898	0	21.7898	0	0	NA	NA	38136060
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		4887	43892267	0	0	43892267	25.062	43892267	0	43892267	25.062	0	25.062	0	0	NA	NA	43866857

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

No. of shareholders	No. of Shares

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 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 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	(XII)		(XIII)		(XIV)	
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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 and the balance to be disclosed as held by custodian.

For Capri Global Capital Limited


Abhishek Kanoi

Vice President & Group Company Secretary

