

October 13, 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: Submission of Reconciliation of Share Capital Audit Report as per Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018

Dear Sir / Madam,

In terms of Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, please find enclosed herewith the Reconciliation of Share Capital Audit Report dated October 12, 2020 for the quarter ended September 30, 2020 issued by M/s MNK & Associates LLP, Company Secretaries in Practice.

This is for your information and record.

Thanking you,

Yours faithfully,
for Capri Global Capital Limited



Abhishekh Kanoi
Vice President & Group Company Secretary
Membership No.: F9530



Encl.: a/a

Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

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

☎ +9122 4088 8100/4354 8200 ✉ contact@capriglobal.in 🌐 www.capriglobal.in



MNK AND ASSOCIATES LLP

COMPANY SECRETARIES, LLPIN: AAM-9113

Regd Office: G-41, Ground Floor, West Patel Nagar, New Delhi - 110008

Tel: +91-11-45095230; Email: nazim@mnkassociates.com;

The Board of Directors
Capri Global Capital Limited
502, Tower A, Peninsula Business Park
Senapati Bapat Marg, Lower Parel
Mumbai-400013, Maharashtra

Subject: Reconciliation of Share Capital Audit for the Quarter ended September 30, 2020.

Dear Sir,

To the best of our knowledge and according to the information and explanations given to us and as per records provided to us, we hereby certify that:

1	For the quarter ended	30.09.2020 (01.06.2020 to 30.30.2020)	
2	ISIN	INE180C01026	
3	Face Value of Share	Rs. 2/- each	
4	Name of the Company	Capri Global Capital Limited	
5	Registered Office Address	502, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013, Maharashtra	
6	Correspondence Address	502, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013, Maharashtra	
7	Telephone No. & Fax Nos.	+91-22-40888100 +91-22-4088 8160	
8	E-mail Address	compliance.officer@capriglobal.in	
9	Names of the Stock Exchanges where the company's securities are listed	BSE Limited (BSE) National Stock Exchange of India Limited (NSE)	
10	Issued Capital	No. of Shares 175,134,805 equity shares of Rs. 2/- each	% of total issued capital 100%
11	Listed Capital (Exchange wise), as per Company records:	No. of Equity Shares BSE: 175,134,805 NSE: 175,134,805	% of total issued capital 100%
12	Held in Dematerialised Form in CDSL	No. of Equity Shares 1,99,69,336	% of total issued capital 11.402%
13	Held in Dematerialised Form in NSDL	No. of Equity Shares 1,55,140,059	% of total issued capital 88.583%
14	Physical	No. of Equity Shares	% of total issued capital

		25,410	0.015%
15	Total No. of Shares (12+13+14)	No. of Equity Shares	% of total issued capital
		175,134,805	100%
16	Reasons for difference if any, between (10&11), (10&15), (11&15)	Nil	Nil
17	Certifying the details of change in the share capital during the quarter under consideration as per details below:		
S No	Particulars***	Number of shares	Applied /not applied for listing
			Listed on stock exchanges
			Whether intimated to CDSL
			Whether intimated to NSDL
			In principal approval pending from stock exchanges (If any)
Not Applicable			
***Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Sub-Division Any other (to specify).			
18	Register of members is updated. If not, updated upto which date?	Yes	
19	Reference of previous quarter with regard to excess dematerialised shares, if any	NIL	
20	Has the Company resolved the matter mentioned in pt. 19 above in the current quarter? If not, reason why?	Not Applicable	
21	Mentioned the total no of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons of delay.		
	Total no of Demat Requests	No. of requests	No. of Shares
			Reasons for delay/rejection
	Confirmed after 21 days	NIL	NIL
	Pending for more than 21 days	NIL	NIL
22	Name, Address, Telephone & Fax nos. of the Compliance Officer of the Company	Mr. Abhishekh Kanoi Group Company Secretary and Compliance Officer Address: 502, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013, Maharashtra Phone: +91-9167744881 Fax: +91-22-4088 8160 Email Id: abhishekh.kanoi@capriglobal.in	

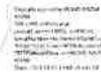
MOHD
NAZIM KHAN

Digitally signed by MOHD NAZIM KHAN
DN: c=IN, o=Personal,
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Date: 2020.10.14 11:52:36 +05:30

23	Name, Address, Telephone, Fax No, Reg. No. of the Certifying CA/CS	Mohd. Nazim Khan (FCS-6529; CP-8245) MNK and Associates LLP Company Secretaries G-41, Ground Floor, West Patel Nagar New Delhi - 110008 Phone: +91-11-45095230 Mobile: +91-9818156340 Email Id: Nazim@mnkassociates.com
24	Appointment of common Agency for share registry, work, If yes (Name & Address)	Link Intime India Private Limited C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai-400083, Maharashtra, India Phone: +91-22-49186000 Fax: +91-22-49186060 Email Id: mumbai@linkintime.co.in
25	Any other detail that the Auditor may like to provide. (e.g., BIFR Company, Delisting from stock exchange, Company change its Name etc.)	NIL

For MNK and Associates LLP
Company Secretaries
FRN: L2018DE004900

MOHD
NAZIM
KHAN



Mohd Nazim Khan
Designated Partner
FCS-6529, CP-8245
UDIN: F006529B000921509

Date: 12.10.2020
Place: New Delhi