

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 31st December, 2016
	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

* 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			Shares Underlying Outstanding convertible securities (including	ing, as a % assuming full conversion of convertible securities	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								
(A)	Promoter & Promoter Group	5	129458290	0	0	129458290	73.9192	129458290	0	129458290	73.9192	0	0.0000	0	0.0000	129458290		
(B)	Public	3356	45676515	0	0	45676515	26.0808	45676515	0	45676515	26.0808	0	0.0000	NA	NA	45573105		
(C)	Non Promoter - Non Public												0.0000	NA	NA			
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
	Total	3361	175134805	0	0	175134805	100.0000	175134805	0	175134805	100.0000	0	0.0000	0	0.0000	175031395		



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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	
									Class eg: X	Class eg: y	Total			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)
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)	
1	Indian																		
(a)	Individuals / Hindu Undivided Family		5	45900835	0	0	45900835	26.2089	45900835	0	45900835	26.2089	0	26.2089	0	0.0000	0	0.0000	45900835
	Ramesh Chandra Sharma	ADUP55874K	1	43764930	0	0	43764930	24.9893	43764930	0	43764930	24.9893	0	24.9893	0	0.0000	0	0.0000	43764930
	Ramesh Chandra Sharma	AAFHR9816N	1	2135405	0	0	2135405	1.2193	2135405	0	2135405	1.2193	0	1.2193	0	0.0000	0	0.0000	2135405
	Rajesh Sharma	AMBPS1495A	1	500	0	0	500	0.0003	500	0	500	0.0003	0	0.0003	0	0.0000	0	0.0000	500
(b)	Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Capri Global Holdings Private Limited	AABCM4155A	1	66040395	0	0	66040395	37.7083	66040395	0	66040395	37.7083	0	37.7083	0	0.0000	0	0.0000	66040395
	Capri Global Advisory Services Private Limited	AACCP2478C	1	17517060	0	0	17517060	10.0020	17517060	0	17517060	10.0020	0	10.0020	0	0.0000	0	0.0000	17517060
	Sub Total (A)(1)		5	129458290	0	0	129458290	73.9192	129458290	0	129458290	73.9192	0	73.9192	0	0.0000	0	0.0000	129458290
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		5	129458290	0	0	129458290	73.9192	129458290	0	129458290	73.9192	0	73.9192	0	0.0000	0	0.0000	129458290



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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		
								Class eg: X	Class eg: y	Total			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)			
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (VIII) As a	(IX)	(X)	(XI) =	(XII)	(XIII)	(XIV)							
1	Institutions																		
(a)	Mutual Fund		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(b)	Venture Capital Funds		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(c)	Alternate Investment Funds		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(d)	Foreign Venture Capital Investors		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(e)	Foreign Portfolio Investor		3	15914060	0	0	15914060	9.0867	15914060	0	15914060	9.0867	0	9.0867	0	0.0000	NA	NA	15914060
	Bay Pond Mb	AAACW8079J		7798870	0	0	7798870	4.4531	7798870	0	7798870	4.4531	0	4.4531	0	0.0000	NA	NA	7798870
	Morgan Stanley Mauritius Company Limited	AADCM5927G		4498475	0	0	4498475	2.5686	4498475	0	4498475	2.5686	0	2.5686	0	0.0000	NA	NA	4498475
	Bay Pond Bmd Mb	AAACW8084H		3616715	0	0	3616715	2.0651	3616715	0	3616715	2.0651	0	2.0651	0	0.0000	NA	NA	3616715
(f)	Financial Institutions / Banks		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(g)	Insurance Companies		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(h)	Provident Funds/ Pension Funds		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(i)	Any Other [Specify]		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
	Sub Total [B](1)		3	15914060	0	0	15914060	9.0867	15914060	0	15914060	9.0867	0	9.0867	0	0.0000	NA	NA	15914060
	Central Government/ State Government(s)/ President of India																		
2	Sub Total [B](2)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
3	Non-Institutions																		
(a)	Individuals		0	0												NA	NA		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		3019	4684129	0	0	4684129	2.6746	4684129	0	4684129	2.6746	0	2.6746	0	0.0000	NA	NA	4581719
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		8	1730284	0	0	1730284	0.9880	1730284	0	1730284	0.9880	0	0.9880	0	0.0000	NA	NA	1730284
(b)	NBFCs registered with RBI		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(c)	Employee Trusts		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(e)	Any Other [Specify]		326	23348042	0	0	23348042	13.3315	23348042	0	23348042	13.3315	0	13.3315	0	0.0000	NA	NA	23347042
	Hindu Undivided Family		98	644372	0	0	644372	0.3679	644372	0	644372	0.3679	0	0.3679	0	0.0000	NA	NA	644372
	Non Resident Indians (Non Repat)		17	33610	0	0	33610	0.0192	33610	0	33610	0.0192	0	0.0192	0	0.0000	NA	NA	33610
	Non Resident Indians [Repat]		34	47574	0	0	47574	0.0272	47574	0	47574	0.0272	0	0.0272	0	0.0000	NA	NA	47574
	Clearing Member		56	318039	0	0	318039	0.1816	318039	0	318039	0.1816	0	0.1816	0	0.0000	NA	NA	318039
	Bodies Corporate		121	22304447	0	0	22304447	12.7356	22304447	0	22304447	12.7356	0	12.7356	0	0.0000	NA	NA	22303447
	Roopam Multitrade Private Limited	AADCR7121H		7304870	0	0	7304870	4.1710	7304870	0	7304870	4.1710	0	4.1710	0	0.0000	NA	NA	7304870
	Gainful Multitrade Private Limited	AACCG2852M		7255030	0	0	7255030	4.1425	7255030	0	7255030	4.1425	0	4.1425	0	0.0000	NA	NA	7255030
	Badrikedar Commercials Private Limited	AACCB8087D		3494645	0	0	3494645	1.9954	3494645	0	3494645	1.9954	0	1.9954	0	0.0000	NA	NA	3494645
	Samvudhi Tradesol Pvt Ltd	AAUCS8190E		2313355	0	0	2313355	1.3209	2313355	0	2313355	1.3209	0	1.3209	0	0.0000	NA	NA	2313355
	Sub Total [B](3)		3353	29762455	0	0	29762455	16.9940	29762455	0	29762455	16.9940	0	16.9940	0	0.0000	NA	NA	29659045
	Total Public Shareholding [B]= [B](1)+[B](2)+[B](3)		3356	45676515	0	0	45676515	26.0808	45676515	0	45676515	26.0808	0	26.0808	0	0.0000	NA	NA	45573105



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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								
1		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
2		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		

