

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 -30th September, 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

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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	ng, as a % assuming full conversion of convertible securities (as a percentage	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) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	5	25891658	0	0	25891658	73.9192	25891658	0	25891658	73.9192	0	73.9192	0	0.0000	0	0.0000	25891658
(B)	Public	3100	9135303	0	0	9135303	26.0808	9135303	0	9135303	26.0808	0	26.0808	0	0.0000	NA	NA	9114621
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	NA	NA	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	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	0	0.0000	NA	NA	0
	Total	3105	35026961	0	0	35026961	100.0000	35026961	0	35026961	100.0000	0	100.0000	0	0.0000	0	0.0000	35006279



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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 (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) As a %	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including (X))	Shareholding, as a % assuming full conversion of convertible securities (as a percentage) (XI)=	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)	
								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 (IX)								
1	Indian																	
(a)	Individuals / Hindu Undivided Family		9180167	0	0	9180167	26.2089	9180167	0	9180167	26.2089	0	26.2089	0	0.0000	0	0.0000	9180167
	Ramesh Chandra Sharma	ADUPSS874K	1	8752986	0	8752986	24.9893	8752986	0	8752986	24.9893	0	24.9893	0	0.0000	0	0.0000	8752986
	Ramesh Chandra Sharma	AAFHR9816N	1	427081	0	427081	1.2193	427081	0	427081	1.2193	0	1.2193	0	0.0000	0	0.0000	427081
	Rajesh Sharma	AMBPS1495A	1	100	0	100	0.0003	100	0	100	0.0003	0	0.0003	0	0.0000	0	0.0000	100
(b)	Central Government / State Government(s)		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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (Specify)		16711491	0	0	16711491	47.7103	16711491	0	16711491	47.7103	0	47.7103	0	0.0000	0	0.0000	16711491
	Capri Global Holdings Private Limited	AABCM4155A	1	13208079	0	13208079	37.7083	13208079	0	13208079	37.7083	0	37.7083	0	0.0000	0	0.0000	13208079
	Capri Global Advisory Services Private Limited	AACCP2478C	1	3503412	0	3503412	10.0020	3503412	0	3503412	10.0020	0	10.0020	0	0.0000	0	0.0000	3503412
	Sub Total (A)(1)		5	25891658	0	25891658	73.9192	25891658	0	25891658	73.9192	0	73.9192	0	0.0000	0	0.0000	25891658
2	Foreign																	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions		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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (Specify)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub Total (A)(2)		0	0	0	0	0.0000	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	25891658	0	25891658	73.9192	25891658	0	25891658	73.9192	0	73.9192	0	0.0000	0	0.0000	25891658



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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	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) =	(VIII) As a %	(IX)	(X)	(XI)= (VII)+(X)	(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	3182508	0	0	3182508	9.0859	3182508	0	3182508	9.0859	0	9.0859	0	0.0000	NA	NA	3182508
	Bay Pond Mb	AAACW8079J		1559774	0	0	1559774	4.4531	1559774	0	1559774	4.4531	0	4.4531	0	0.0000	NA	NA	1559774
	Morgan Stanley Mauritius Company Limited	AADCM5927G		899391	0	0	899391	2.5677	899391	0	899391	2.5677	0	2.5677	0	0.0000	NA	NA	899391
	Bay Pond Bmd Mb	AAACW8084H		723343	0	0	723343	2.0651	723343	0	723343	2.0651	0	2.0651	0	0.0000	NA	NA	723343
(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	3182508	0	0	3182508	9.0859	3182508	0	3182508	9.0859	0	9.0859	0	0.0000	NA	NA	3182508
	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																		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		2618	925532	0	0	925532	2.6423	925532	0	925532	2.6423	0	2.6423	0	0.0000	NA	NA	905050
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		8	264454	0	0	264454	0.7550	264454	0	264454	0.7550	0	0.7550	0	0.0000	NA	NA	264454
(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)		471	4762809	0	0	4762809	13.5976	4762809	0	4762809	13.5976	0	13.5976	0	0.0000	NA	NA	4762609
	Hindu Undivided Family		97	145691	0	0	145691	0.4159	145691	0	145691	0.4159	0	0.4159	0	0.0000	NA	NA	145691
	Non Resident Indians (Non Repat)		14	6993	0	0	6993	0.0200	6993	0	6993	0.0200	0	0.0200	0	0.0000	NA	NA	6993
	Non Resident Indians (Repat)		30	9474	0	0	9474	0.0270	9474	0	9474	0.0270	0	0.0270	0	0.0000	NA	NA	9474
	Clearing Member		193	239934	0	0	239934	0.6850	239934	0	239934	0.6850	0	0.6850	0	0.0000	NA	NA	239934
	Bodies Corporate		137	4360717	0	0	4360717	12.4496	4360717	0	4360717	12.4496	0	12.4496	0	0.0000	NA	NA	4360517
	Roopam Multitrade Private Limited	AADCR7121H		1460974	0	0	1460974	4.1710	1460974	0	1460974	4.1710	0	4.1710	0	0.0000	NA	NA	1460974
	Gainful Multitrade Private Limited	AACCG2852M		1451006	0	0	1451006	4.1425	1451006	0	1451006	4.1425	0	4.1425	0	0.0000	NA	NA	1451006
	Badrikedar Commercials Private Limited	AACCB8087D		698929	0	0	698929	1.9954	698929	0	698929	1.9954	0	1.9954	0	0.0000	NA	NA	698929
	Sub Total (B)(3)		3097	5952795	0	0	5952795	16.9949	5952795	0	5952795	16.9949	0	16.9949	0	0.0000	NA	NA	5932113
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		3100	9135303	0	0	9135303	26.0808	9135303	0	9135303	26.0808	0	26.0808	0	0.0000	NA	NA	9114621



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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								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a %	(IX)			(X)	(XI) =	(XII)		(XIII)		(XIV)	
1 Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

