



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

October 4, 2013

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: Compliance under Clause 35 of the Listing Agreement of the Stock Exchanges for the quarter ended September 30, 2013

Enclosing please find herewith the under-mentioned document for your kind perusal:

- Shareholding pattern for the quarter ended September 30, 2013- Under Clause 35 of the Listing Agreement.

Thanking you,

Yours faithfully,
For Capri Global Capital Limited

Harish Agrawal
Vice President & Company Secretary



Encl: As above

Capri Global Capital Limited

Corp. Off. : 4th Floor, Merchant Chambers, 41, Sir Vithaldas 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

(l)(a) Statement showing Shareholding Pattern

Name of the Company : CAPRI GLOBAL CAPITAL Limited			
Scrip Code,Name of the scrip, class of security : CGCL (531595)			
Quarter ended : Sep 30,2013			
Partly Paid-up Shares:-	No. of Partly paid-up shares	As a % of total no. of partly paid-up Shares	As a % of total no. of shares of the company
Held by promoter/promoter group	NA	NA	NA
Held by public	NA	NA	NA
Total	NA	NA	NA
Outstanding convertible securities :-	No. of outstanding securities	As a % of total no.of outstanding convertible securities	As a % of total no.of shares of the company,assuming full conversion of the convertible securities
Held by promoter/promoter group	NA	NA	NA
Held by public	NA	NA	NA
Total	NA	NA	NA
Warrants :-	No.of warrants	As a % of total no. of warrants	As a % of total no.of shares of the company, assuming full conversion of Warrants
Held by promoter/promoter group	NIL	NIL	NIL
Held by public	3683092	100	9.53
Total	3683092	100	9.53
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		38638545	



(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : CAPRI GLOBAL CAPITAL LIMITED								
			Quarter Ended 30-Sep-2013					
Category Code	Category of Shareholders	Number of shareholders	Total no. of Shares	No. of Shares held in Dematerialised form	Total shareholding as a percentage of total shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
A	Shareholding of Promoter and Promoter Group²							
1	Indian							
a	Individuals/ Hindu Undivided Family	3	9292767	9292767	26.5846	26.5846	0	.0000
b	Central Government/ State Government(s)	0	0	0	.0000	.0000	0	.0000
c	Bodies Corporate	2	14516054	14516054	41.5273	41.5273	0	.0000
d	Financial Institutions/ Banks	0	0	0	.0000	.0000	0	.0000
e	Any Other (Specify)							
i	Trust	0	0	0	.0000	.0000	0	.0000
ii	Society	0	0	0	.0000	.0000	0	.0000
iii	Directors and their Relatives	0	0	0	.0000	.0000	0	.0000
	Sub Total (A)(1) :	5	23808821	23808821	68.1119	68.1119	0	.0000
2	Foreign							
a	Individuals (Non Resident Indians / Foreign Individuals)	0	0	0	.0000	.0000	0	.0000
b	Bodies Corporate	0	0	0	.0000	.0000	0	.0000
c	Institutions	0	0	0	.0000	.0000	0	.0000
d	Qualified Foreign Investor	0	0	0	.0000	.0000	0	.0000
e	Any Other (Specify)	0	0	0	.0000	.0000	0	.0000
	Sub Total (A)(2) :	0	0	0	.0000	.0000	0	.0000
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2) :	5	23808821	23808821	68.1119	68.1119	0	.0000
B	Public Shareholding³						NA	NA
1	Institutions						NA	NA
a	Mutual Funds/ UTI	0	0	0	.0000	.0000		
b	Financial Institutions/ Banks	0	0	0	.0000	.0000		
c	Central Government/ State Government(s)	0	0	0	.0000	.0000		
d	Venture Capital Funds	0	0	0	.0000	.0000		



(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : CAPRI GLOBAL CAPITAL LIMITED								
			Quarter Ended 30-Sep-2013					
Category Code	Category of Shareholders	Number of shareholders	Total no. of Shares	No. of Shares held in Dematerialised form	Total shareholding as a percentage of total shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
B	Public Shareholding³						NA	NA
1	Institutions						NA	NA
e	Insurance Companies	0	0	0	.0000	.0000		
f	Foreign Institutional Investors	3	3573445	3573445	10.2229	10.2229		
g	Foreign Venture Capital Investors	0	0	0	.0000	.0000		
h	Qualified Foreign Investor	0	0	0	.0000	.0000		
i	Any Other (Specify)	0	0	0	.0000	.0000		
	Sub Total (B)(1) :	3	3573445	3573445	10.2229	10.2229		
2	Non-Institutions						NA	NA
a	Bodies Corporate	192	6676146	6675946	19.0990	19.0990		
b	Individuals							
i	Individual Shareholders Holding Nominal Share Capital Upto Rs. 1 Lakh.	2467	685162	664580	1.9601	1.9601		
ii	Individual Shareholders Holding Nominal Share Capital in excess of Rs. 1 Lakh.	8	205402	205402	.5876	.5876		
c	Qualified Foreign Investor	0	0	0	.0000	.0000		
d	Any Other (Specify)							
i	Trust & Foundations	0	0	0	.0000	.0000		
ii	Cooperative Societies	0	0	0	.0000	.0000		
iii	Educational Institutions	0	0	0	.0000	.0000		
iv	Non Resident Individual	26	6477	6477	.0185	.0185		
v	Foreign Companies	0	0	0	.0000	.0000		
vi	OCB	0	0	0	.0000	.0000		
	Sub Total (B)(2) :	2693	7573187	7552405	21.6652	21.6652		
	Total Public Shareholding (B) = (B)(1) + (B)(2) :	2696	11146632	11125850	31.8881	31.8881		
	Total (A) + (B) :	2701	34955453	34934671	100.0000	100.0000	0	.0000
C	Shares held by Custodians and against which Depository Receipts have been issued							
i	Promoter and Promoter_group	0	0	0	0	0		
C								
ii	Public	0	0	0	0	0		
GRAND TOTAL (A) + (B) + (C)		2701	34955453	34934671	100.0000	100.0000	0	.0000

Prepared By MCS Limited.



UNIT : CAPRI GLOBAL CAPITAL LIMITED

(i)(b) Statement showing shareholding of persons belonging to the category "Promoter and Promoter Group"

Srl No.	Name of the shareholder	Total Shares held		Share pledged of otherwise encumbered			Details Of Warrants		Details Of Convertible Securities held		Total shares(including underlying shares assuming full conversion of warrants and convertible securities) as warrants and covevrtible securities) as a % of diluted share capital
		Number	As a % of grand total (A)+(B)+(C)	Number	As a percentage	As a % of grand total (A)+(B)+(C) of sub_clause(1)(a)	Number of Warrants	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	
1	My Idea Financial Services Private Limited	11772979	33.6799	0	0	0	0	0	0	0	30.4695
2	Ramesh Chandra Sharma	8987986	25.7127	0	0	0	0	0	0	0	23.2617
3	My Idea Advisory Services Limited	2743075	7.8473	0	0	0	0	0	0	0	7.0993
4	Ramesh Chandra Sharma	304681	0.8716	0	0	0	0	0	0	0	0.7885
5	Rajesh Sharma	100	0.0003	0	0	0	0	0	0	0	0.0003
	TOTAL	23808821	68.1119	0	0	0	0	0	0	0	61.6194



UNIT : CAPRI GLOBAL CAPITAL LIMITED

(I)(c)(i) Statement showing holding of securities(including Shares,warrants,convertible securities) of persons belonging to the category"Public" and holding more than 1% of the total number of shares.

Srl No.	Name of the shareholder	Number of Shares	Shares as a percentage of total number of shares {i.e.,Grand Total(A)+(B)+© indicated in Statement at para(I)(a) Above}	Details Of Warrants		Details Of Convertible Securities held		Total shares(including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of Warrants	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	
1	ROOPAM MULTITRADE PRIVATE LIMITED	1950000	5.5785	1300000	35.2964	Nil	Nil	8.4113
2	WELLINGTON MANAGEMENT COMPANY ,LLP A/C BAY POND MB	1646987	4.7117	0	0	Nil	Nil	4.2625
3	GLADIOLUS PROPERTY AND INVESTMENT PVT LTD	1534556	4.3900	0	0	Nil	Nil	3.9716
4	GAINFUL MULTITRADE PVT LTD	1453006	4.1567	154511	4.1951	Nil	Nil	4.1604
5	MORGAN STANLEY MAURITIUS COMPANY LIMITED	1123220	3.2133	0	0	Nil	Nil	2.9070
6	WELLINGTON MANAGEMENT COMPANY ,LLP A/C BAY POND MB	803238	2.2979	0	0	Nil	Nil	2.0789
7	BADRIKEDAR CORPORATE SERVICES PRIVATE LIMITED	712099	2.0372	479806	13.0273	Nil	Nil	3.0848
8	JM FINANCIAL SERVICES LIMITED	575800	1.6472	0	0.0000	Nil	Nil	1.4902
	TOTAL	9798906	26.3853	1934317	52.5188	Nil	Nil	30.3666



UNIT : CAPRI GLOBAL CAPITAL LIMITED

(III c) (iii) Statement showing holding of securities (including Shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company.								
Sri No.	Name of the shareholder and the Persons Acting In Concert (PAC) with them	Number of Shares	Shares as a percentage of total number of shares (i.e., Grand Total(A)+(B)+© indicated in Statement at para(I)(a) Above)	Details Of Warrants		Details Of Convertible Securities held		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as warrants and convertible securities) as a % of diluted share capital
				Number of Warrants	As a % of total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	ROOPAM MULTITRADE PRIVATE LIMITED	1950000	5.5785	1300000	35.2964	0	0	8.4113
	TOTAL	1950000	5.5785	1300000	35.2964	0	0	8.4113



(I) (d) Statement showing details of locked-in shares.

Srl No.	Name of the shareholder	Category	Number of Shares Locked-in	Locked-in Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above }
1	Nil		Nil	Nil
	TOTAL		Nil	Nil



II) (a) Statement showing details of Depository Receipts (DRs)

Srl No.	Type of outstanding DR (ADRS,GDRs SDRs,etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)
1	Nil	Nil	Nil	Nil
	TOTAL	Nil	Nil	Nil

II) (b) Statement showing details of Depository Receipts (DRs) where underlying shares held by 'promoter/promoter group' are in excess of 1 % of the total number of shares.

Srl No.	Name of the DR Holder	Type of outstanding DRs (ADRS,GDRs, SDRs etc)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)
1	Nil	Nil	Nil	Nil
	TOTAL	Nil	Nil	Nil

