

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

January 18, 2016

To,

The Secretary	NATIONAL STOCK EXCHANGE OF
BOMBAY STOCK EXCHA	NGE INDIA LIMITED
LIMITED,	Listing Department
P J Towers	Exchange Plaza, 5th Floor,
Dalal Street, Fort,	Bandra-kurla Complex,
Mumbai 400 001	Bandra (East),
	Mumbai - 400 051.
Company Code No. 531595	Company Code CGCL

Dear Sir,

<u>Sub:</u> Compliance under Regulation 31(1)(b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended December 31, 2015

Please find enclosed revised Shareholding pattern for the quarter ended December 31, 2015 Under Regulation 31(1)(b) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully, for Capri Global Capital Limited

(Harish Agrawal) Senior Vice President & Company Secretary

Encl: As above



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

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

Declaration

1	Name of Listed Entity:	Capri Global Capital Limited
2	Scrip Code/Name of Scrip/Class of Security :	531595/CGCL/Equity
3	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)	Reg. 31(1)(b)
	a. If under 31(1)(b) then indicate the report for Quarter ending	31st December, 2015
	b. If under 31(1)(c) then indicate date of allotment/extinguishment	N.A.

		Promoter & Promoter Group	Public	Non Promoter Non Public
Sr.No.	Particulars	Yes/No	Yes/No	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	No	No	No
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No
4	Whether the Listed Entity has any shares in locked-in?	No	No	No
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No	NA	NA
6	Whether the Listed Entity has issued any Differential Voting Rights?	No	No	No



Table I - Summary Statement holding of specified securities

ategory	Category of shareholder	The state of the s	No. of fully paid up	100 CT 10	No. of	Total nos.		Number of Vo	oting Rights he	ld in each class	of securities	No. of		Number of I	Locked in	Number of S	nares	Number of
		sharehold	equity shares held	Partly paid	shares	shares held	ng as a %					Shares	ng, as a %	shares		pledged or o	herwise	equity shares
		ers		up equity	underlying		of total					Underlyin	assuming			encumbered		held in
			Ti	shares	Depositor		no. of					g	full					dematerialize
				held	y Receipts		shares					Outstandi	conversio					form
							(calculate					ng	n of					
							d as per					convertibl	convertibl					
							SCRR,					е	е					
							1957) As a						securities (
							% of					(including	as a					
							(A+B+C2)					Warrants)	percentag					
													e of					
													diluted					
													share					
													capital) As					
													a % of					
													(A+B+C2)					
1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)
								No of Voting F	Rights		Total as a		+		As a % of		s a % of	
	1										% of Total			1	total		tal	
											Voting				Shares	S	nares	
											Rights				held	h	eld	
								Class eg: X	Class eg: Y	Total				(a) (b)	(a) (t)	
A)	Promoter & Promoter Group	5	25891658	0	0	25891658	73.92	25891658	0	25891658	0	0	0	0 ()	0 0		25891658
3)	Public	2783	9135303	0	0	9135303	26.08	9135303	0	9135303	0	0	0	0 ()	NA N	A	9114621
2)	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0 ()	NA N	A	0
	Shares underlying DRs	0	0	0	0	0	0	0		0	0	0	0	0 ()	NA N		0
(2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	-	0	0	0	0	0 ()	NA N	А	0
	Total	2788	35026961	0	0	35026961	100	35026961	0	35026961	0	0	0	0 0)	0 0		35006279



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

PAN	Nos of	No of fully	No of	No of	Total nos	Shareholdi	Number of	Voting Righ	ts held in e	ach class of	No. of	Shareholdi	Number o	f Locked in	Number o	f Shares	Number of
I AIV	2000	1.5									1		1				equity
		Marie Control of the															shares held
																	in
												1					demateriali
				,		100											zed form
											e	1					
						100					securities	e					
						N. S.					1	securities (
											1.5	1					
												e of					
												diluted					
												1243					
(H)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+((VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)
							No of Voti	ng Rights		Total as a			No.	As a % of	No.		
										% of Total				11-11-11-11-11-11-11-11-11-11-11-11-11-			
										Voting						Shares	
										Rights				held		held	
							Class eg: X	Class eg:y	Total	-			(a)	(b)	(a)	(b)	
	2	0100167	0	0	0100167	26.21	0190167	0	0190167	0	0	0	0	0	10	0	9180167
	3	9180167	0	U	9180167	20.21	9100107	0	9100107	0	0	0		0	U	10	3100107
AAFUDOO16N		427091	0	0	427081	1 22	427081	ln	427081	0	0	0	0	0	0	0	427081
AAFIN 9010N		427001	0		427001	1.22	427001	0	1427001								127001
ADUPS5874K	-	8752986	0	0	8752986	24.99	8752986	0	8752986	0	0	0	0	0	0	0	8752986
ADDI 33074K		0,32300			0.02500					177	20			100		52	
	-		-	-		-	100	-		10	0	10	0	10	0	0	100
AMBPS1495A		100	0	0	100	0	100	0	100	0	0	0	0	0	10	10	100
	(II) AAFHR9816N ADUPS5874K	(III) (III) 3	Sharehold paid up equity shares held	Sharehold ers	Sharehold ers	Sharehold ers Sharehold ers Shares held Shares hel	Sharehold ers	Sharehold equity shares held equity e	Sharehold ers Paid up equity shares held equity shares held equity shares held equity shares held Paid up equity shares Paid up equity shares held Paid	Sharehold ers Shares held ers Shares held equity shares held Shares Shares	Sharehold equity up equity shares held equity shares held equity shares held shares held with shares held as per SCRR, 1957 As a % of (A+B+C2) shares shares held shares hel	Sharehold equity shares held shares up equity shares held held Shares up equity shares held shares up equity shares held Shares held Shares held Shares held Shares up equity shares held Shares held	Sharehold Partly paid Shares Up quity Up	Sharehold Shar	Sharehold Paid up Partly paids shares held Partly paids shares Partly	Sharehold Paid up Partly paid Shares held Partly paid Shares held Partly paid Shares held Shares	Sharehold Park Pa

Central		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Governmen																		
t/ State																		
Governmen																		
t(s)																		
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Institutions																		
/ Banks																		
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Any Other		2	16711491	0	0	16711491	47.71	16711491	0	16711491	0	0	0	0	0	0	0	16711491
(specify)																		
Bodies	AABCM4155A		13208079	0	0	13208079	37.71	13208079	0	13208079	0	0	0	0	0	0	0	13208079
Corporate																		
Capri																		
Global																		
Holdings																		
Private																		
Limited																	ļ	
	AACCP2478C		3503412	0	0	3503412	10	3503412	0	3503412	0	0	0	0	0	0	0	3503412
Corporate																		
Capri																		
Global																		
Advisory																		
Services																		
Private																		
Limited												-						
Sub-Total		5	25891658	0	0	25891658	73.92	25891658	0	25891658	0	0	0	0	0	0	6	25891658
(A)(1)																		



Foreign																	
ndividuals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-																	
Resident																	
Individuals/																	
Foreign																	
Individuals)																	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Governmen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(1)		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	0
Total Shareholdi ng of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	5	25891658	0	0	25891658	73.92	25891658	0	25891658	0	0	0	0	0	0	0	25891658



Table III - Statement showing shareholding pattern of the Public shareholder

Category and name	PAN	Nos. of	No. of	No. of	No. of	Total nos	Sharehold	Number of	f Voting Rig	hts held in	each class	No. of	Sharehold	Numbero	f Locked in	Number o	f Shares	Number
of shareholder	FAN					shares	ing %	of securitie		nes neid iii		Shares		shares	LOCKEDIII		r otherwise	
of shareholder		1			underlyin		calculated		C3			Underlyin		Silaies		encumber		shares
		ers			underlyin	neid						Underlyin	2.			encumber	eu	Section Constitution
			shares	equity	g		as per					g	assuming					held in
			held		Depositor		SCRR,					Outstandi						demateria
				held	y Receipts		1957 As a					ng	conversio					lized form
							% of					convertibl	n of					
							(A+B+C2)					е	convertibl					
												securities	е					
												(including	securities					
												Warrants)						
													percentag					
		1											e of					
													diluted					
													share					
													capital) As					
													a % of					
													(A+B+C2)			-		
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)-	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)
								No of Voti	ng Rights		Total as a			No.	As a % of	No.	As a % of	
											% of Total				total		total	
											Voting				Shares		Shares	
											Rights				held		held	
								Class eg: X	Class eg:y	Total				(a)	(b)	(a)	(b)	
Institutions														,,		1	13-7	
Mutual Funds/		0	0	0.	0	0	0	0	0	0	0	0	0	0	0	NA		0
											<u> </u>							
			0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
Vantura Capital	-	0	0	0		0	0	0	0	0		0		0	0	NA		0
Venture Capital		0	10	0	0	0	0	0	U	0	0	0	U	0	0	INA		0
Funds																		
		_	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
Alternate Investment	3	0	0	0		0	0	0	0	0				0	0	NA		0
Alternate Investment		lo lo	0	0	0	0	0	0	0	10	0	U	U	0	0	IVA		U
Funds																		
	-		0	0	0	0	10	0	0		0	0	0	0	0	NA		0
			0	0			0	0	0	0	-	-		0		NA NA		0
Foreign Venture		0	0	0	0	0	U	0	0	0	U	0	0	0	0	NA		0
Capital Investors																		
											-	-		_	-			
			0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0



Foreign Portfolio		3	3266047	0	0	3266047	9.32	3266047	0	3266047	0	0	0	0	0	NA	3266047
Investors		-	000004	0		000204	2.57	899391	0	899391	0	0	0	0	0	NA	899391
MORGAN STANLEY			899391	0	0	899391	2.57	899391	0	899391	0	0	0	0	0	NA	899391
MAURITIUS																	
	AADCM5927G								<u> </u>	-	-	2		-			
	AAACW8084H		803238	0	0	803238	2.29	803238	0	803238	0	0	0	0	0	NA	803238
BAY POND MB	AAACW8079J		1563418	0	0	1563418	4.46	1563418	0	1563418	0	0	0	0	0	NA	1563418
Financial Institutions/ Banks		1	15000	0	0	15000	0.04	15000	0	15000	0	0	0	0	0	NA	15000
			0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
Provident Funds/		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
Pension Funds																	
			0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
		+	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
Sub-Total (B)(1)		4	3281047	0	0	3281047	9.36	3281047	0	3281047	0	0	0	0	0	NA	3281047
Central Government/ State Government(s)/		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
President of India																	
			0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0



Non-institutions		T														
Non-institutions																
Individuals -																
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	2547	880264	0	0	880264	2.51	880264	0	880264	0	0	0	0	0	NA	859782
		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	7	258926	0	0	258926	0.74	258926	0	258926	0	0	0	0	0	NA	258926
		0	0	0	0	0	0	0	0	0	0	0	0		NA	0
NBFCs registered with RBI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	
	1	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
	1		-	-									100			
Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0



Overseas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
Depositories (holding																
DRs) (balancing																
figure)																
			-	-	-			10		0	-	0	0	0	NA	0
		0	0	0	0	0	0	0	0	0	0	0	0	0		4714000
Any Other (specify)	225	4715066	0	0	4715066	13.46	4715066	0	4715066	0	0	0	0	0	NA	4714866
														-		
Other Bodies		4700953	0	0	4700953	13.42	4700953	0	4700953	0	0	0	0	0	NA	0
Corporate					1											
BADRIKEDAR		698929	0	0	698929	2	698929	0	698929	0	0	0	0	0	NA	0
COMMERCIALS																
PRIVATE LIMITED																
ROOPAM		1738582	0	0	1738582	4.96	1738582	0	1738582	0	0	0	0	0	NA	0
MULTITRADE																
PRIVATE LIMITED																
GAINFUL		1451006	0	0	1451006	4.14	1451006	0	1451006	0	0	0	0	0	NA	0
MULTITRADE																
PRIVATE LIMITED																
Non Resident		14113	0	0	14113	0.04	14113	0	14113	0	0	0	0	0	NA	0
Individual					-											
Sub-Total (B)(3)	2779	5854256	0	0	5854256	16.71	5854256	0	5854256	0	0	0	0	0	NA	5833574
Total Public	2783	9135303	0	0	9135303	26.07	9135303	0	9135303	0	0	0	0	0	NA	9114621
Shareholding (B)=																
(B)(1)+(B)(2)+(B)(3)																



Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category and name of shareholder	PAN	Nos. of	No. of	No. of	No. of	Total nos.	Shareholdi	Number of	Voting Righ	nts held in e	each class of	No. of	Shareholdi	Number o	f Locked in	Number o	f Shares	Number
estegory and name of shareholder	1000000	sharehold		Partly	shares	shares	ng %	securities				Shares	ng, as a %	shares		pledged o	r otherwise	of equity
		ers	up equity		underlying		calculated					Underlyin	assuming			encumber	ed	shares
			shares	equity	Depositor		as per					g	full					held in
			held	shares	y Receipts		SCRR, 1957					Outstandi	conversio					demateria
				held			As a % of					ng	n of					lized form
				10000000			(A+B+C2)					convertibl	convertibl					
							100 6 060					e	e					
												securities	securities					
												(including	(as a					
												Warrants)	percentag					
													e of					
													diluted					
													share					
													capital) As					
													a % of					
													(A+B+C2)					
	1,00	(m)	(1) (1)	() ()	(5.01)	(10) - (10)	(5,711)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)-	(VIII)	No of Votir	a Diahta		Total as a	(^)	(^1)	No.	As a % of	No.	As a % of	(VIA)
								NO OI VOLII	ig Rigitts		% of Total			INO.	total	NO.	total	
											Voting				Shares		Shares	
											Rights				held		held	
											Kigiits				lifetu		lielu	
								Class eg: X	Class eg:y	Total				(a)	(b)	(a)	(b)	
Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
Custodian/ Dr. Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
Employee Benefit Trust (under SEBI (Share	1	n	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
based Employee Benefit) Regulations, 2014)													1.55			10.0000		
based Employee benefit, Regulations, 2014)																		
			0	0	0	0	0	0	0	0		0	0	0		NA		0
Total Non-Promoter- Non Public		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
Shareholding (C)= $(C)(1)+(C)(2)$			1		1											1		1

