



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 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 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

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) 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) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)
								No of Voting Rights		Total as a % of Total Voting Rights			No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class eg: X	Class eg: Y	Total			(a)	(b)	(a)	(b)	
(A)	Promoter & Promoter Group	5	25891658	0	0	25891658	73.92	25891658	0	25891658	0	0	0	0	0	0	25891658
(B)	Public	2783	9135303	0	0	9135303	26.08	9135303	0	9135303	0	0	0	0	NA	NA	9114621
(C)	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total	2788	35026961	0	0	35026961	100	35026961	0	35026961	0	0	0	0	0	0	35006279



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

Category and name of shareholder	PAN	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 % 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) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)
								No of Voting Rights		Total as a % of Total Voting Rights			No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class eg: X	Class eg:y	Total			(a)	(b)	(a)	(b)	
Indian																	
Individuals/Hindu undivided Family		3	9180167	0	0	9180167	26.21	9180167	0	9180167	0	0	0	0	0	0	9180167
RAMESH CHANDRA SHARMA	AAFHR9816N		427081	0	0	427081	1.22	427081	0	427081	0	0	0	0	0	0	427081
RAMESH CHANDRA SHARMA	ADUPS5874K		8752986	0	0	8752986	24.99	8752986	0	8752986	0	0	0	0	0	0	8752986
RAJESH SHARMA	AMBPS1495A		100	0	0	100	0	100	0	100	0	0	0	0	0	0	100



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



Foreign																		
Individuals (Non-Resident Individuals/ Foreign Individuals)		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
Government		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
			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
			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 of shareholder	PAN	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 % 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) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)
								No of Voting Rights		Total as a % of Total Voting Rights			No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class eg: X	Class eg:y	Total			(a)	(b)	(a)	(b)	
Institutions																	
Mutual Funds/		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	NA		0
Venture Capital Funds		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	NA		0
Alternate Investment Funds		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	NA		0
Foreign Venture Capital Investors		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	NA		0



Foreign Portfolio Investors		3	3266047	0	0	3266047	9.32	3266047	0	3266047	0	0	0	0	0	NA	3266047
MORGAN STANLEY MAURITIUS COMPANY LIMITED	AADCM5927G		899391	0	0	899391	2.57	899391	0	899391	0	0	0	0	0	NA	899391
BAY POND BMD MB	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/ Pension Funds		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
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)/ President of India		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)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0



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	0	NA	0
NBFCs registered with RBI		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
Employee Trusts		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



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



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

Category and name of shareholder	PAN	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 % 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) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)
								No of Voting Rights		Total as a % of Total Voting Rights			No.	As a % of total Shares held	No.	As a % of total Shares held	
								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	NA		0
		0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		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		NA		0
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0

