

June 3, 2020

To,

The Listing Department  
**BSE Limited**  
Pheeroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai 400 001  
**Company Code No.: 531595**

The Listing Manager  
**National Stock Exchange of India Limited**  
Exchange Plaza, 5th Floor,  
Plot No - C Block, G Block,  
Bandra Kurla Complex  
Mumbai 4000 51  
**Company Code: CGCL**

**Sub: Disclosure of Related Party Transactions for the period ended March 31, 2020 pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

Please find enclosed the disclosure on related party transactions on consolidated basis for the period ended March 31, 2020, drawn in accordance with applicable accounting standards as per the requirements of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for your information and records.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,  
for **Capri Global Capital Limited**



**Abhishek Kanoi**  
Vice President & Group Company Secretary



*Encl.: As above*

**Capri Global Capital Limited**

**Registered Office:**

CIN: L65921MH1994PLC173469 Regd. Off: 502, Tower A, Peninsula Business Park, Lower Parel, Mumbai – 400013.

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**A. List of Related Parties and related party relationship:**

Sr. No.	Name of the Related Party	Relationship
<b>a) Related Parties over which control exists:</b>		
1	Capri Global Housing Finance Limited	Wholly Owned Subsidiary
2	Capri Global Resources Private Limited	Wholly Owned Subsidiary
3	Capri Global Asset Reconstruction Private Limited (Till December 30 , 2019)	Wholly Owned Subsidiary
4	Capri Global Capital (Mauritius) Limited (Till December 15, 2019)	Wholly Owned Subsidiary

**b) Enterprises over which Management and/or their relatives have control**

1	Budhinath Advisory Services Private Limited
2	Parijat Properties Private Limited
3	Dreamwork Media & Entertainment Private Limited
4	Capri Global Holdings Private Limited
5	Ramesh Chandra Sharma - HUF

**c) Key Management Personnel of the Company**

Sr No	Name of KMP	March 31, 2020	March 31, 2019
1	Mr. Quintin E Primo III	Non-Executive Chairman (Resigned w.e.f June 1, 2019)	Non Executive Chairman
2	Mr. Rajesh Sharma	Managing Director	Managing Director (w.e.f. July 4,2018)
3	Mr. Beni Prasad Rauka	Independent Director	Independent Director
4	Ms. Bhagyam Ramani	Independent Director	Independent Director
5	Mr. Mukesh Kacker	Independent Director	Independent Director
6	Mr. Tilak Raj Bajalia	Independent Director	Independent Director
7	Mr. Ajay Relan	Independent Director	Independent Director (w.e.f. December 4, 2018)
8	Mr. Deshraj Dogra	Not Applicable	Independent Director (Upto September 19, 2018)
9	Mr. Ajit Mohan Sharan	Independent Director (Appointed w.e.f 1.6.2019)	Not Applicable
10	Mr. Ashish Gupta	Chief Financial Officer (Appointed w.e.f 3.5.2019)	Not Applicable
11	Mr. Bipinchandra Kabra	Not Applicable	Director-Finance (Upto July 31, 2018)

**d) Post-employment benefit plan:**

1	Money Matters Financial Services Limited Employees Group Gratuity Assurance Scheme
2	Money Matters Securities Private Limited Employees Group Gratuity Assurance Scheme

**e) Corporate Social Responsibility:**

1	Capri Foundation
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**B) Details of Transactions during the year end and closing balances as at the year end:**

(Rs. In Lakh)

Sr. No.	Particulars	Enterprises over which Management and/or their relatives have control		Key Management Personnel		Post-Employment Benefit Plan		Total	
		Period Ended March 31, 2020	Year Ended March 31, 2019	Period Ended March 31, 2020	Year Ended March 31, 2019	Period Ended March 31, 2020	Year Ended March 31, 2019	Period Ended March 31, 2020	Year Ended March 31, 2019
<b>a.</b>	<b>Statement of Profit and Loss Items:</b>								
<b>i</b>	<b>Rent Paid</b>								
	Capri Global Holdings Private Limited	4.20	-	-	-	-	-	4.20	-
	Ramesh Chandra Sharma (HUF)	16.50	33.00	-	-	-	-	16.50	33.00
	Parshwanath Buildcon Private Limited	2.80	0.40	-	-	-	-	2.80	0.40
<b>ii</b>	<b>Compensation to KMP's/Director sitting fees</b>	-	-	187.87	130.20	-	-	187.87	130.20
<b>iii</b>	<b>Employee Benefits</b>								
	Money Matters Financial Services Limited Employees Group Gratuity Assurance Scheme	-	-	-	-	85.00	36.43	85.00	36.43
	Money Matters Securities Private Limited Employees Group Gratuity Assurance Scheme	-	-	-	-	20.12	2.47	20.12	2.47
<b>iv</b>	<b>Sale of Investment</b>								
	Capri Global Holdings Private Limited	268.00	-	-	-	-	-	268.00	-
<b>v</b>	<b>Corporate Social Responsibility</b>								
	Capri Foundation	280.58	196.02	-	-	-	-	280.58	196.02

(Rs. In Lakh)

Sr. No.	Particulars	Enterprises over which Management and/or their relatives have control		Key Management Personnel		Post-employment benefit plan		Total	
		Period Ended March 31, 2020	As at March 31, 2019	Period Ended March 31, 2020	As at March 31, 2019	Period Ended March 31, 2020	As at March 31, 2019	Period Ended March 31, 2020	As at March 31, 2019
<b>b</b>	<b>Balance Sheet Items:</b>								
<b>i</b>	<b>Other Payable</b>								
	Parshwanath Buildcon Private Limited	0.58	-	-	-	-	-	0.58	-
	Money Matters Financial Services Limited Employees Group Gratuity Assurance Scheme	-	-	-	-	-	81.14	-	81.14
	Money Matters Securities Private Limited Employees Group Gratuity Assurance Scheme	-	-	-	-	-	19.89	-	19.89

