

July 15, 2020

**The DCS – CRD  
BSE LIMITED**  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Fort,  
Mumbai 400 001  
**Company Code No. 531595**

**The DCS – CRD  
NATIONAL STOCK EXCHANGE OF INDIA  
LIMITED**  
Listing Department, Exchange Plaza,  
5th Floor, Plot No. C1,  
G Block, Bandra - Kurla Complex,  
Bandra (East),  
Mumbai – 400 051  
**Company Code CGCL**

**Sub: Submission of Reconciliation of Share Capital Audit Report as per Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018**

**Dear Sir / Madam,**

In terms of Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, please find enclosed herewith the Reconciliation of Share Capital Audit Report for Equity Shares dated July 13, 2020 for the quarter ended June 30, 2020 issued by M/s MNK & Associates LLP, Company Secretaries in Practice.

This is for your information and record.

Thanking you,

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



**Abhishekh 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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# MNK AND ASSOCIATES LLP

COMPANY SECRETARIES, LLPIN: AAM-9113

Regd Office: G-41, Ground Floor, West Patel Nagar, New Delhi - 110008

Tel: +91-11-45095230; Email: nazim@mnkassociates.com;

The Board of Directors

Capri Global Capital Limited

502, Tower A, Peninsula Business Park

Senapati Bapat Marg, Lower Parel

Mumbai-400013, Maharashtra

## Subject: Reconciliation of Share Capital Audit for the Quarter ended June 30, 2020.

Dear Sir,

To the best of our knowledge and according to the information and explanations given to us and as per records provided to us, we hereby certify that:

1	For the quarter ended	30.06.2020 (01.04.2020 to 30.06.2020)	
2	ISIN	INE180C01026	
3	Face Value of Share	Rs. 2/- each	
4	Name of the Company	Capri Global Capital Limited	
5	Registered Office Address	502, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013, Maharashtra	
6	Correspondence Address	502, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013, Maharashtra	
7	Telephone No. & Fax Nos.	+91-22-40888100 +91-22-4088 8160	
8	E-mail Address	compliance.officer@capriglobal.in	
9	Names of the Stock Exchanges where the company's securities are listed	Bombay Stock Exchange Limited (BSE) National Stock Exchange of India Limited (NSE)	
10	Issued Capital	No. of Shares	% of total issued capital
		175,134,805 equity shares of Rs. 2/- each	100%
11	Listed Capital (Exchange wise), as per Company records:	No. of Equity Shares	% of total issued capital
		BSE: 175,134,805 NSE: 175,134,805	100%
12	Held in Dematerialised Form in CDSL	No. of Equity Shares	% of total issued capital
		2,20,59,448	12.595%
13	Held in Dematerialised Form in NSDL	No. of Equity Shares	% of total issued capital
		15,30,49,947	87.390%

14	Physical	No. of Equity Shares		% of total issued capital			
		25,410		0.015%			
15	Total No. of Shares (12+13+14)	No. of Equity Shares		% of total issued capital			
		175,134,805		100%			
16	Reasons for difference if any, between (10&11), (10&15), (11&15)	Nil		Nil			
17	Certifying the details of change in the share capital during the quarter under consideration as per details below:						
S No	Particulars***	Number of shares	Applied /not applied for listing	Listed on stock exchanges	Whether intimated to CDSL	Whether intimated to NSDL	In principal approval pending from stock exchanges (If any)
Not Applicable							
***Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Sub-Division Any other (to specify).							
18	Register of members is updated. If not, updated upto which date?	Yes					
19	Reference of previous quarter with regard to excess dematerialised shares, if any	NIL					
20	Has the Company resolved the matter mentioned in pt. 19 above in the current quarter? If not, reason why?	Not Applicable					
21	Mentioned the total no of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons of delay.						
Total no of Demat Requests		No. of requests	No. of Shares	Reasons for delay/rejection			
Confirmed after 21 days		NIL	NIL	NIL			
Pending for more than 21 days		NIL	NIL	NIL			
22	Name, Address, Telephone & Fax nos. of the Compliance Officer of the Company	Mr. Abhishekh Kanoi Group Company Secretary and Compliance Officer Address: 502, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013, Maharashtra Phone: +91-9167744881 Fax: +91-22-4088 8160 Email Id: <a href="mailto:abhishekh.kanoi@capriglobal.in">abhishekh.kanoi@capriglobal.in</a>					

MOHD  
NAZIM  
KHAN

Digitally signed by MOHD NAZIM KHAN  
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Date: 2020.07.14 12:46:01 +05'30'

23	Name, Address, Telephone, Fax No, Reg. No. of the Certifying CA/CS	Mohd. Nazim Khan (FCS-6529; CP-8245) MNK and Associates LLP Company Secretaries G-41, Ground Floor, West Patel Nagar New Delhi - 110008 Phone: +91-11-45095230 Mobile: +91-9818156340 Email Id: <a href="mailto:Nazim@mnkassociates.com">Nazim@mnkassociates.com</a>
24	Appointment of common Agency for share registry, work, If yes (Name & Address)	Link Intime India Private Limited C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai-400083, Maharashtra, India Phone: +91-22-49186000 Fax: +91-22-49186060 Email Id: <a href="mailto:mumbai@linkintime.co.in">mumbai@linkintime.co.in</a>
25	Any other detail that the Auditor may like to provide. (e.g., BIFR Company, Delisting from stock exchange, Company change its Name etc.)	NIL

For MNK and Associates LLP  
 Company Secretaries  
 FRN: L2018DE004900

**MOHD  
 NAZIM  
 KHAN**

Digitally signed by MOHD NAZIM KHAN  
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Mohd Nazim Khan  
 Designated Partner  
 FCS-6529, CP-8245  
 UDIN: F006529B000446991

Date: 13.07.2020  
 Place: New Delhi