

Date: July 17, 2017

To,

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: Proceedings of the Board Meeting held on July 17, 2017

Ref: Regulation 30 & 33 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

The Board of Directors of the Company at its meeting held on July 17, 2017 has *inter-alia*: approved and taken on record the Standalone and Consolidated Un-audited Financial Results of the Company for the first quarter and three months ended June 30, 2017.

Please find enclosed herewith the Summarized Unaudited Financial Results for the first quarter ended June 30, 2017 and the Limited Review Report of the Auditors thereon, for your kind information and record.

Extract of unaudited financial results would also be published in one English and one vernacular newspaper as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Board meeting commenced at 11.00 a.m. and was adjourned to be reconvened post conclusion of AGM.

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


(Harish Agrawal)

Senior Vice President & Company Secretary

Encl.: a/a

Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

Regd Off: 502, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013.

Tel: +91 22 4088 8100/4354 8200; E-mail: contact@cgcl.co.in; Website: www.cgcl.co.in

LIMITED REVIEW REPORT

To,
**The Board of Directors,
Capri Global Capital Limited**

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Capri Global Capital Limited** ('the Company') for the Quarter Ended **30th June, 2017** ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. This Statement which is the responsibility of the Company's Management and approved by Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that the said Statement is not prepared, in all material aspects, in accordance with applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 read with rules issued thereunder, and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.

192, Dr. D. N. Road,
Mumbai-400 001
Dated: July 17, 2017



For KARNAVAT & Co.
Chartered Accountants
Firm Registration No. 104863W

Shashikant Gupta
(Shashikant Gupta)
Partner
Membership No. 045629

LIMITED REVIEW REPORT

To,
**The Board of Directors,
Capri Global Capital Limited**

We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of **Capri Global Capital Limited** ('the Company') and its two subsidiaries (together referred to as 'Group') for the Quarter Ended **30th June, 2017** ("the Statement") being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. This Statement which is the responsibility of the Holding Company's Management and approved by Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

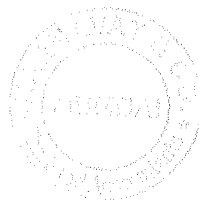
We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Holding Company personnel and analytical procedures applied to financial data and thus provide less assurance than audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

The statement includes the results of the following entities:

1. Capri Global Capital Limited
2. Capri Global Housing Finance Private Limited (wholly owned subsidiary)
3. Capri Global Resources Private Limited (wholly owned subsidiary)
4. Capri Global Asset Reconstruction Private Limited (wholly owned subsidiary)

Based on our review conducted as above, nothing has come to our attention that the said Statement is not prepared, in all material aspects, in accordance with applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 read with rules issued thereunder, and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.

For Karnavat & Co.
Chartered Accountants
Firm Registration No. 104863W



Shashikant Gupta
(Shashikant Gupta)
Partner
Membership No. 045629

Place : Mumbai
Dated : July 17, 2017

CAPRI GLOBAL CAPITAL LIMITED
CIN - L65921MH1994PLC173469

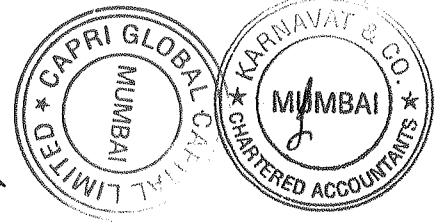
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PART I				
Statement of Un-Audited Consolidated Financial Results for the Quarter Ended 30/06/2017 (Rs in Lacs)				
Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	For the Year Ended
	(30/06/2017)	(31/03/2017)	in the previous year (30/06/2016)	(31/03/2017)
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1. Income from Operations	8,401.08	6,850.20	4,909.51	23,401.31
2. Other Income	3.54	0.56	103.23	107.42
3. Total Revenue (1+2)	8,404.62	6,850.76	5,012.74	23,508.73
4. Expenses				
(a) Employee Benefits Expense	1,836.28	1,634.57	1,134.18	5,461.12
(b) Finance Cost	2,070.62	1,602.08	408.26	3,798.70
(c) Depreciation & Amortization Expense	139.00	139.79	89.56	430.26
(d) Bad Debts Written off (Net)	-	-	-	-
(e) Loan Provisions	218.75	551.17	273.41	1,371.55
(f) Other Expenses	857.22	847.37	531.74	2,893.38
Total Expenses	5,121.87	4,774.98	2,437.16	13,955.01
5. Profit / (Loss) from Operations before Exceptional Items (3-4)	3,282.75	2,075.78	2,575.58	9,553.72
6. Exceptional Items	-	-	-	-
7. Profit / (Loss) from Ordinary Activities before tax (5-6)	3,282.75	2,075.78	2,575.58	9,553.72
8. Tax expense				
(a) Current Tax	1,010.42	946.42	971.21	3,800.12
(b) Deferred Tax	(65.69)	(16.55)	(15.90)	(65.09)
(c) Income Tax Adjustments	-	0.01	0.07	6.46
9. Net Profit / (Loss) from Ordinary Activities after tax (7-8)	2,338.02	1,145.90	1,620.21	5,812.23
10. Extraordinary Item (net of tax expense)	-	-	-	-
11. Net Profit / (Loss) for the period (9-10)	2,338.02	1,145.90	1,620.21	5,812.23
12. Share of Profit / (Loss) of associates	-	-	-	-
13. Minority Interest	-	-	-	-
14. Net Profit / (Loss) after taxes, minority interest & share of profit/(loss) of associates	2,338.02	1,145.90	1,620.21	5,812.23
15. Paid-up equity share capital (Face Value of Rs. 2 per Share)	3,502.70	3,502.70	3,502.70	3,502.70
16. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,12,562.59
17. i) Earnings Per Share (EPS) (Before extraordinary items) (Rs.)				
Nominal value of Share (Rs.)	2.00	2.00	2.00	2.00
(EPS not annualised):				
(a) Basic	1.33	0.65	0.93	3.32
(b) Diluted	1.33	0.65	0.93	3.32
ii) Earnings Per Share (EPS) (After extraordinary items) (Rs.)				
Nominal value of Share (Rs.)	2.00	2.00	2.00	2.00
(EPS not annualised):				
(a) Basic	1.33	0.65	0.93	3.32
(b) Diluted	1.33	0.65	0.93	3.32



Statement of UnAudited Standalone Financial Results for the Quarter Ended 30/06/2017

(Rs in Lacs)				
Particulars	3 months ended (30/06/2017)	Preceding 3 months ended (31/03/2017)	Corresponding 3 months ended in the previous year (30/06/2016)	For the Year Ended (31/03/2017)
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1. Income from Operations	6,946.24	6,730.71	4,856.17	23,075.35
2. Other Income	10.27	0.54	88.92	92.18
3. Total Revenue (1+2)	6,956.51	6,731.26	4,945.09	23,167.53
4. Expenses				
(a) Employee Benefits Expense	1,655.28	1,525.40	1,116.80	5,279.52
(b) Finance Cost	2,069.81	1,599.85	408.26	3,796.34
(c) Depreciation & Amortization Expense	133.04	136.43	87.10	419.38
(d) Bad Debts Written off (Net)	-	-	-	-
(e) Loan Provisions	213.35	549.45	273.41	1,368.94
(f) Other Expenses	784.40	777.97	525.21	2,783.83
Total Expenses	4,855.88	4,589.10	2,410.77	13,648.01
5. Profit / (Loss) from Operations before Exceptional Items (3-4)	2,100.63	2,142.15	2,534.32	9,519.52
6. Exceptional Items	-	-	-	-
7. Profit / (Loss) from Ordinary Activities before tax (5-6)	2,100.63	2,142.15	2,534.32	9,519.52
8. Tax expense				
(a) Current Tax	766.00	969.00	951.00	3,782.00
(b) Deferred Tax	(13.69)	(17.43)	(12.10)	(47.25)
(c) Income Tax Adjustments	-	0.00	-	6.28
9. Net Profit / (Loss) from Ordinary Activities after tax (7-8)	1,348.32	1,190.58	1,595.42	5,778.49
10. Extraordinary Item (net of tax expense)	-	-	-	-
11. Net Profit / (Loss) for the period (9-10)	1,348.32	1,190.58	1,595.42	5,778.49
12. Paid-up equity share capital (Face Value of Rs. 2 per Share)	3,502.70	3,502.70	3,502.70	3,502.70
13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,10,878.30
14. i) Earnings Per Share (EPS) (Before extraordinary items) (Rs.)				
Nominal value of Share (Rs.)	2.00	2.00	2.00	2.00
(EPS not annualised):				
(a) Basic	0.77	0.68	0.91	3.30
(b) Diluted	0.77	0.68	0.91	3.30
ii) Earnings Per Share (EPS) (After extraordinary items) (Rs.)				
Nominal value of Share (Rs.)	2.00	2.00	2.00	2.00
(EPS not annualised):				
(a) Basic	0.77	0.68	0.91	3.30
(b) Diluted	0.77	0.68	0.91	3.30



Notes :

1. The Consolidated and Standalone results have been reviewed by the Audit Committee of Directors and subsequently approved by the Board of Directors at their meeting held on 17th July 2017.

2. The Consolidated Financial Results include the reviewed results of the subsidiaries of the Company. The Consolidated financial statements are prepared in accordance with the principles and procedures for the preparation and presentation of Consolidated Accounts as set out in the Accounting Standards (AS 21) notified by the Companies (Accounting Standards) Rules, 2006. The financial statements of the parent company and its subsidiaries have been combined on a line-by-line basis by adding together the book values of like items of assets, liabilities, income and expenses, after eliminating intra-group balances, transactions and resulting unrealized gains / losses. The consolidated financial statements are prepared by applying uniform accounting policies.

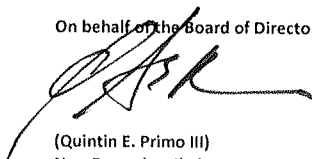
3. The Company operates mainly in the business segment of fund based financing activity. All other activities revolve around the main business. Further, all activities are carried out within India. As such, there are no separate reportable segments as per the provisions of AS 17 on 'Segment Reporting'.

4. Master Direction- Non-Banking Financial Company- Systemically Important Non-Deposit taking Company (Reserve Bank) Directions, 2016, require the Company to make provision for standard assets at 0.40 percent of the Standard Assets. However, as a prudent practice, the Company has adopted to make provision of 0.50 percent. Consequently, during the current quarter ended 30th June, 2017, the profits of the company are lower by Rs. 10.90 Lacs.

Further, in pursuance to the Company's Board approved policy, the Company is making an additional Floating Provision on Standard Assets of 1.5 percent and the same has been partially utilised towards the Provision for Non Performing Assets and write offs during the quarter to the extent of Rs. 213.06 Lacs and 12.79 Lacs respectively.

5. The figures for the previous periods have been re-grouped / re-classified, wherever necessary.

On behalf of the Board of Directors



(Quintin E. Primo III)
Non-Executive Chairman
DIN :06600839

Place: Mumbai
Date: July 17th, 2017

