

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015				
1.	Name of Listed Entity: Capri Global Capital Limited			
2.	Scrip Code/Name of Scrip/Class of Security: 531595			
3.	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)			
	a.	If under 31(1)(b) then indicate the report for Quarter ending : 31st December, 2020		
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment		
4.	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-			
		Particulars	Yes*	No*
1		Whether the Listed Entity has issued any partly paid up shares?		No
2		Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3		Whether the Listed Entity has any shares against which depository receipts are issued?		No
4		Whether the Listed Entity has any shares in locked-in?		No
5		Whether any shares held by promoters are pledge or otherwise encumbered?		No
<p>* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.</p>				



Capri Global Capital Limited
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)	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)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
								Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	5	131242538	0	0	131242538	74.8736	131242538	0	131242538	74.8736	0	74.8736	0	0	0	0	131242538
(B)	Public	5387	44042817	0	0	44042817	25.1264	44042817	0	44042817	25.1264	0	25.1264	0	0	NA	NA	44017407
(C)	Non Promoter - Non Public				0				0			0			0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total	5392	175285355	0	0	175285355	100	175285355	0	175285355	100	0	100	0	0	0	0	175259945



Capri Global Capital Limited
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	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)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class eg: X	Class eg: y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of	(IX)	(X)	(XI)= (VII)+(X) As	(XII)	(XIII)	(XIV)					
1	Indian																		
(a)	Individuals / Hindu Undivided Family		3	45900835	0	0	45900835	26.1863	45900835	0	45900835	26.1863	0	26.1863	0	0	0	45900835	
	Ramesh Chandra Sharma	ADUPS5874K	1	43764930	0	0	43764930	24.9678	43764930	0	43764930	24.9678	0	24.9678	0	0	0	43764930	
	Ramesh Chandra Sharma Huf	AAFHR9816N	1	2135405	0	0	2135405	1.2182	2135405	0	2135405	1.2182	0	1.2182	0	0	0	2135405	
	Rajesh Sharma	AMBPS1495A	1	500	0	0	500	0.0003	500	0	500	0.0003	0	0.0003	0	0	0	500	
(b)	Central Government / State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c)	Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d)	Any Other (Specify)		2	85341703	0	0	85341703	48.6873	85341703	0	85341703	48.6873	0	48.6873	0	0	0	85341703	
	Bodies Corporate		2	85341703	0	0	85341703	48.6873	85341703	0	85341703	48.6873	0	48.6873	0	0	0	85341703	
	Capri Global Holdings Private Limited	AABCM4155A	1	67824643	0	0	67824643	38.6938	67824643	0	67824643	38.6938	0	38.6938	0	0	0	67824643	
	Capri Global Advisory Services Private Limited	AACCP2478C	1	17517060	0	0	17517060	9.9935	17517060	0	17517060	9.9935	0	9.9935	0	0	0	17517060	
	Sub Total (A)(1)		5	131242538	0	0	131242538	74.8736	131242538	0	131242538	74.8736	0	74.8736	0	0	0	131242538	
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(e)	Any Other (Specify)		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	
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		5	131242538	0	0	131242538	74.8736	131242538	0	131242538	74.8736	0	74.8736	0	0	0	131242538	

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note :

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



Capri Global Capital Limited
Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	PAN	Nos. of sharehold-ers	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlyin-g Depositor y 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)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class eg: X	Class eg: y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a %	(IX)				(X)	(XI)= (VII)+(X) As a % of	(XII)		(XIII)		(XIV)
1	Institutions																		
(a)	Mutual Fund		3	13976	0	0	13976	0.008	13976	0	13976	0.008	0	0.008	0	0	NA	NA	13976
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Foreign Portfolio Investor		4	2326928	0	0	2326928	1.3275	2326928	0	2326928	1.3275	0	1.3275	0	0	NA	NA	2326928
	Albula Investment Fund Ltd	AAHCA3597Q	1	2281600	0	0	2281600	1.3016	2281600	0	2281600	1.3016	0	1.3016	0	0	NA	NA	2281600
(f)	Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(g)	Insurance Companies		1	4000000	0	0	4000000	2.282	4000000	0	4000000	2.282	0	2.282	0	0	NA	NA	4000000
	Life Insurance Corporation Of India	AAACL0582H	1	4000000	0	0	4000000	2.282	4000000	0	4000000	2.282	0	2.282	0	0	NA	NA	4000000
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(i)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Sub Total (B)(1)		8	6340904	0	0	6340904	3.6175	6340904	0	6340904	3.6175	0	3.6175	0	0	NA	NA	6340904
2	Central Government/ State Government(s)/ President of India																		
	Sub Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
3	Non-Institutions																		
(a)	Individuals			0	0										0		NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		5015	2339743	0	0	2339743	1.3348	2339743	0	2339743	1.3348	0	1.3348	0	0	NA	NA	2315333
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		1	113264	0	0	113264	0.0646	113264	0	113264	0.0646	0	0.0646	0	0	NA	NA	113264
(b)	NBFCs registered with RBI		1	8050	0	0	8050	0.0046	8050	0	8050	0.0046	0	0.0046	0	0	NA	NA	8050
	Trust Employee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Any Other (Specify)		362	35240856	0	0	35240856	20.1048	35240856	0	35240856	20.1048	0	20.1048	0	0	NA	NA	35239856
	IEPF		1	37764	0	0	37764	0.0215	37764	0	37764	0.0215	0	0.0215	0	0	NA	NA	37764
	Hindu Undivided Family		119	290248	0	0	290248	0.1656	290248	0	290248	0.1656	0	0.1656	0	0	NA	NA	290248
	Non Resident Indians (Non Repat)		28	11985	0	0	11985	0.0068	11985	0	11985	0.0068	0	0.0068	0	0	NA	NA	11985
	Non Resident Indians (Repat)		66	32907	0	0	32907	0.0188	32907	0	32907	0.0188	0	0.0188	0	0	NA	NA	32907
	Clearing Member		72	64261	0	0	64261	0.0367	64261	0	64261	0.0367	0	0.0367	0	0	NA	NA	64261
	Bodies Corporate		76	34803691	0	0	34803691	19.8554	34803691	0	34803691	19.8554	0	19.8554	0	0	NA	NA	34802691
	Gainful Multitrade Private Limited	AACCG2852M	1	9512456	0	0	9512456	5.4268	9512456	0	9512456	5.4268	0	5.4268	0	0	NA	NA	9512456
	Roopam Multitrade Private Limited	AADCR7121H	1	6821027	0	0	6821027	3.8914	6821027	0	6821027	3.8914	0	3.8914	0	0	NA	NA	6821027
	Badrikedar Commercials Private Limited	AACCB8087D	1	3498862	0	0	3498862	1.9961	3498862	0	3498862	1.9961	0	1.9961	0	0	NA	NA	3498862
	Samvrudhi Multitrade Private Limited	AABCI8722G	1	3199599	0	0	3199599	1.8254	3199599	0	3199599	1.8254	0	1.8254	0	0	NA	NA	3199599
	Adani Properties Private Limited	AABCA3182H	1	3125291	0	0	3125291	1.783	3125291	0	3125291	1.783	0	1.783	0	0	NA	NA	3125291
	Gladiolus Property And Investments Private Limited	AADCG0676N	1	2580375	0	0	2580375	1.4721	2580375	0	2580375	1.4721	0	1.4721	0	0	NA	NA	2580375
	Samvrudhi Tradesol Private Limited	AAUCS8190E	1	2315729	0	0	2315729	1.3211	2315729	0	2315729	1.3211	0	1.3211	0	0	NA	NA	2315729



	Sub Total (B)(3)		5379	37701913	0	0	37701913	21.5089	37701913	0	37701913	21.5089	0	21.5089	0	0	NA	NA	37676503
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		5387	44042817	0	0	44042817	25.1264	44042817	0	44042817	25.1264	0	25.1264	0	0	NA	NA	44017407

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

No. of shareholders	No. of Shares

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note :

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.



Capri Global Capital Limited
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	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)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class eg: X	Class eg: y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)= (VII)+(X) As	(XII)		(XIII)		(XIV)	
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	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	0	NA	NA	0

Note :

- (1) PAN would not be displayed on website of Stock Exchange(s).
(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

For Capri Global Capital Limited


Harish Kumar Agrawal
Senior Vice President & Company Secretary
