

April 10, 2021

The Secretary
BSE Limited
Pheeroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400 001

The Secretary
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No- 'C Block, G Block
Bandra-Kurla Complex, Bandra (East)
Mumbai 400 051

Scrip Code: 531595

Scrip 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 dated April 9, 2021 for the quarter ended March 31, 2021 issued by M/S DM & Associates Company Secretaries LLP, Company Secretaries in Practice.

This is for your information and record.

Thanking you,

Yours faithfully,

for Capri Global Capital Limited

Harish Kumar Agrawal
Senior Vice President & Company Secretary

Encl.: a/a

Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

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

☎ +9122 4088 8100/4354 8200 ✉ contact@capriglobal.in 🌐 www.capriglobal.in

DM & ASSOCIATES COMPANY SECRETARIES LLP

(LLPIN NO. AAI-4743)

REGD. OFFICE: # 205, NADIADWALA MARKET, PODDAR ROAD, MALAD (EAST), MUMBAI-400097

Tel No. : 022-28443641 Email: dmassociatesllp@gmail.com

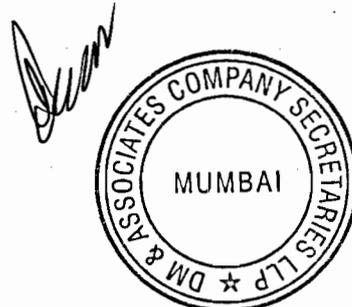
RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

To,
The Board of Directors
Capri Global Capital Limited
502, Tower A, Peninsula Business Park,
Senapati Bapat Marg, Lower Parel,
Mumbai 400 013

We have examined the Register of Members, beneficiary details furnished by the Depositories and other records/ documents maintained by **Capri Global Capital Limited** (hereinafter referred to as "the Company") and its Registrars and Share Transfer Agents, **Link Intime India Private Limited**, for issuing this certificate, in accordance with Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018.

In our opinion and to the best of our knowledge and according to the information and explanations given to us and based on such verification as considered necessary, we hereby certify the following in respect of the quarter ended **March 31, 2021**:

1	For Quarter Ended	March 31, 2021
2	ISIN:	INE180C01026
3	Face Value:	Rs.2/-
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 400 013
6	Correspondence Address	Same as above
7	Telephone & Fax Nos.	Tel No.-(022)-40888100 Fax No.-(022)-40888160
8	Email address	compliance.officer@capriglobal.in
9	Names of the Stock Exchanges where the company's securities are listed:	1. BSE Limited 2. National Stock Exchange of India Limited
10	Issued Capital	Number of shares 17,52,85,355 % of Total Issued Cap 100%
11	Listed Capital (Exchange wise)	Number of shares 17,52,85,355 % of Total Issued Cap 100%
12	Held In dematerialized form in CDSL	Number of shares 124,84,140 % of Total Issued Cap 7.122%
13	Held In dematerialized form in NSDL	Number of shares 16,27,75,805 % of Total Issued Cap 92.863%
14	Physical	Number of shares 25,410 % of Total Issued Cap 0.014%
15	Total No. of shares (12+13+14)	Number of shares 17,52,85,355 % of Total Issued Cap 100.000%
16	Reasons for difference if any, between (10 & 11), (10&15), (11&15):	N.A



17 Certifying the details of changes in share capital during the quarter under consideration as per table below:-

N.A

Particulars	No. of shares	Applied/Not applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. Approval pending for SE (Specify Names)
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18 Register of Members is updated (Yes/No)

If not, updated up to which date

Yes

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19 Reference of previous quarter with regards to excess dematerialized shares, if any

NIL

20 Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?

Not Applicable

21 Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total No. of demat/remat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	Nil	Nil	N.A
Pending for more that 21 days	Nil	Nil	N.A

22	Name, Telephone & Fax No. of the Compliance Officer of the Company	Mr. Harish Kumar Agrawal Compliance Officer Tel/Fax: (022)-40888100
23	Name, Address, Tel. & Fax No., Regn. No. of the Auditor	Dinesh Kumar Deora-Partner DM & Associates Company Secretaries LLP Practising Company Secretaries #205, 2 nd Floor, Nadiadwala Market, Poddar Road, Malad East, Mumbai-400097 Tel. Nos. 022-8443641 Membership No. FCS 5683 COP No. 4119
24	Appointment of Common Agency for share registry work	Link Intime India Private Limited C 101, 247 Park, L B S Marg, Vikhroli West, Mumbai 400 083 Tel: 022 49186000 Fax: 022 49186060 Email Id: mumbai@linkintime.co.in Website: www.linkintime.co.in
25	Any other details that the auditor may like to provide : Nil	



Signature:

Dinesh Kumar Deora-Partner
DM & Associates Company Secretaries LLP
Practising Company Secretaries
FCS 5683 COP No. 4119
UDIN: F005683C000041224

Place: Mumbai
Date: April 9, 2021