

October 12, 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 October 12, 2021 for the quarter ended September 30, 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 Agrawal)  
Senior Vice President & Group 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](mailto:dmassociatesllp@gmail.com)

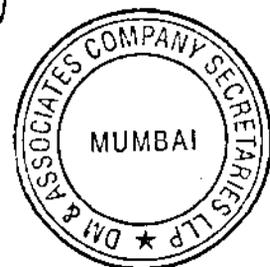
**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

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 **September 30, 2021**:

1	For Quarter Ended	<b>September 30, 2021</b>
2	ISIN:	INE180C01026
3	Face Value:	Rs.2/-
4	Name of the Company	<b>Capri Global Capital Limited</b>
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	<a href="mailto:compliance.officer@capriglobal.in">compliance.officer@capriglobal.in</a>
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 17,53,55,805 % of Total Issued Cap 100%
11	Listed Capital (Exchange wise)	Number of shares 17,53,55,805 % of Total Issued Cap 100%
12	Held In dematerialized form in CDSL	Number of shares 1,07,55,862 % of Total Issued Cap 6.134%
13	Held In dematerialized form in NSDL	Number of shares 16,45,74,633 % of Total Issued Cap 93.852%
14	Physical	Number of shares 25,310 % of Total Issued Cap 0.014%
15	Total No. of shares (12+13+14)	Number of shares 17,53,55,805 % 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:-

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)
Shares allotted on exercise of ESOPs	70000	Applied	*BSE Limited. National Stock Exchange of India Limited	Yes	Yes	No

\* Trading Approval was received on August 9, 2021 from both BSE Limited and National Stock Exchange of India Limited.

18 Register of Members is updated (Yes/No)   
If not, updated up to which date

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

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

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

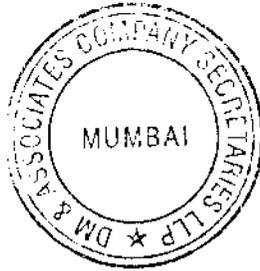
22	Name, Telephone & Fax No. of the Compliance Officer of the Company	<b>Mr. Harish Kumar Agrawal</b> <b>Compliance Officer</b> Tel/Fax: (022)-40888100
23	Name, Address, Tel. & Fax No., Regn. No. of the Auditor	<b>Dinesh Kumar Deora-Partner</b> DM & Associates Company Secretaries LLP Practising Company Secretaries #205, 2 <sup>nd</sup> Floor, Nadiadwala Market, Poddar Road, Malad East, Mumbai-400097 Tel. Nos. 022-28443641 Membership No. FCS 5683 COP No. 4119
24	Appointment of Common Agency for share registry work	<b>Link Intime India Private Limited</b> C 101, 247 Park, L B S Marg, Vikhroli West, Mumbai 400 083 <b>Tel: 022 49186000</b> <b>Fax: 022 49186060</b> <b>Email Id: <a href="mailto:mumbai@linkintime.co.in">mumbai@linkintime.co.in</a></b> <b>Website: <a href="http://www.linkintime.co.in">www.linkintime.co.in</a></b>

*[Handwritten Signature]*



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Any other details that the auditor may like to provide: Nil



A handwritten signature in black ink, appearing to read "Dinesh".

Signature:

**Dinesh Kumar Deora-Partner**  
**DM & Associates Company Secretaries LLP**  
**Practicing Company Secretaries**  
**FCS 5683 COP No. 4119**  
**UDIN: F005683C001156921**

Place: Mumbai

Date: October 12, 2021