

January 13, 2022

The Secretary
BSE Limited
Pheeroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai 400 001
Scrip Code: 531595

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: CGCL

Sub: Intimation of sale of investment in subsidiary under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

We wish to inform you that the Company has sold its investment in Capri Global Resources Private Limited (“CGRPL”), its wholly owned subsidiary (carrying on the business of consultancy for financial services) to Capri Global Holdings Private Limited.

Further, the details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given in Annexure A.

As per the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Securities Dealing Code of the Company, the trading window for dealing in the securities of the Company is already closed for the Connected Persons/Designated Persons of the Company from January 01, 2022 till completion of 48 hrs from approval of quarterly results for quarter ended December 31, 2022.

You are requested to kindly take the above information on record.

Thanking you,

Yours faithfully,
for Capri Global Capital Limited

Yashesh Bhatt
Company Secretary & Compliance Officer
Membership No.: ACS 20491



Encl: As above

Capri Global Capital Limited

Registered Office:

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

Annexure A

Items to be disclosed	Details									
The amount and percentage of the turnover or revenue or income and net worth contributed by such unit or division of the listed entity during the last financial year	<p>Name of the Company: Capri Global Resources Private Limited</p> <table border="1" data-bbox="659 508 1385 786"> <thead> <tr> <th data-bbox="659 508 908 645">Particulars</th> <th data-bbox="908 508 1163 645">Amount (In. million)</th> <th data-bbox="1163 508 1385 645">Percentage</th> </tr> </thead> <tbody> <tr> <td data-bbox="659 645 908 714">Total Income</td> <td data-bbox="908 645 1163 714">0</td> <td data-bbox="1163 645 1385 714">0.00%</td> </tr> <tr> <td data-bbox="659 714 908 786">Networth</td> <td data-bbox="908 714 1163 786">0.03</td> <td data-bbox="1163 714 1385 786">0.0000000001%</td> </tr> </tbody> </table>	Particulars	Amount (In. million)	Percentage	Total Income	0	0.00%	Networth	0.03	0.0000000001%
Particulars	Amount (In. million)	Percentage								
Total Income	0	0.00%								
Networth	0.03	0.0000000001%								
Date on which the agreement for sale has been entered into, if any	None									
The expected date of completion of sale/disposal	February 10, 2022									
Consideration received from such sale/disposal	Rs. 2,76,250									
Brief details of buyers and whether any of the buyers belong to the promoter/ promoter group/ companies. If yes, details thereof	<p>The acquirer is Capri Global Holdings Private Limited, a company incorporated under the Companies Act, 1956 and forming part of promoter group. The registered office is located at 1-B, Court Chambers, 35 Sir Vithaldas Thackersey Marg, New Marine Lines Mumbai Mumbai City MH 400020 IN.</p> <p>It is involved in the business of providing accounting, book-keeping and auditing activities; tax consultancy; market research ; business and management consultancy services.</p>									
Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	<p>Yes, the transaction would fall under the related party transaction.</p> <p>Yes, the transaction is done at arm's length</p>									
Additionally, in case of a slump sale, indicative disclosures provided for amalgamation/merger, shall be disclosed by the listed entity with respect to such slump sale	Not Applicable									

Capri Global Capital Limited

Registered Office:

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