

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 september 30, 2017
	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

* 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.

GENERATED ON :03/10/2017 NSDL : 30/09/2017 CDSL :30/09/2017

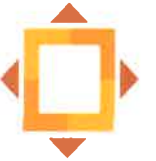


Capri Global Capital Limited

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				Shares Underlying Outstanding convertible securities (Including	Ing, as a % assuming full conversion of convertible securities	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)=	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	5	129458290	0	0	129458290	73.9192	129458290	0	129458290	73.9192	0	73.9192	0	0	0	0	129458290
(B)	Public	5844	45676515	0	0	45676515	26.0808	45676515	0	45676515	26.0808	0	26.0808	0	0	NA	NA	45606605
(C)	Non Promoter - Non Public					0			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	5849	175134805	0	0	175134805	100	175134805	0	175134805	100	0	100	0	0	0	0	175064895

GENERATED ON :03/10/2017 NSDL : 30/09/2017 CDSL :30/09/2017



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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+CZ)	Number of Voting Rights held in each class of securities				Shares Underlying Outstanding convertible securities (including	g, as a % assuming full conversion of convertible securities (as a percentage	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									(X)
1	Indian																		
(a)	Individuals / Hindu Undivided Family		3	45900835	0	0	45900835	26.2089	45900835	0	45900835	26.2089	0	26.2089	0	0	0	0	45900835
	Ramesh Chandra Sharma	ADUPSS874K	1	43764930	0	0	43764930	24.9893	43764930	0	43764930	24.9893	0	24.9893	0	0	0	0	43764930
	Ramesh Chandra Sharma	AAFHR9816N	1	2135405	0	0	2135405	1.2193	2135405	0	2135405	1.2193	0	1.2193	0	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	0	500
(b)	Central Government / State Government(s)		0	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	0
(d)	Any Other (Specify)		2	83557455	0	0	83557455	47.7104	83557455	0	83557455	47.7104	0	47.7104	0	0	0	0	83557455
	Bodies Corporate		2	83557455	0	0	83557455	47.7104	83557455	0	83557455	47.7104	0	47.7104	0	0	0	0	83557455
	Capri Global Holdings Private Limited	AABCM4155A	1	66040395	0	0	66040395	37.7083	66040395	0	66040395	37.7083	0	37.7083	0	0	0	0	66040395
	Capri Global Advisory Services Private Limited	AACCP2478C	1	17517060	0	0	17517060	10.002	17517060	0	17517060	10.002	0	10.002	0	0	0	0	17517060
	Sub Total (A)(1)		5	129458290	0	0	129458290	73.9192	129458290	0	129458290	73.9192	0	73.9192	0	0	0	0	129458290
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	0
(b)	Government		0	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	0
(d)	Foreign Portfolio Investor		0	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	0
	Sub Total (A)(2)		0	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	129458290	0	0	129458290	73.9192	129458290	0	129458290	73.9192	0	73.9192	0	0	0	0	129458290

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.

GENERATED ON :03/10/2017

NSDL : 30/09/2017

CDSL :30/09/2017



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Table III - Statement showing shareholding pattern of the 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			Shares Underlying Outstanding convertible securities (including securities)	ing, as a % assuming full conversion of convertible securities (XII)=	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)	
								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 % of (A+B+C2)	(IX)	(X)	(XI)=	(XII)	(XIII)	(XIV)					
1	Institutions																	
(a)	Mutual Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(e)	Foreign Portfolio Investor		4	15849889	0	15849889	9.0501	15849889	0	15849889	9.0501	0	0	0	0	0	15849889	
	Bay Pond Mb	AAACW80791		7747312	0	7747312	4.4236	7747312	0	7747312	4.4236	0	0	0	0	0	7747312	
	Bay Pond Bmd Mb	AAACW8084H		3609249	0	3609249	2.0608	3609249	0	3609249	2.0608	0	0	0	0	0	3609249	
	Morgan Stanley Mauritius Company Limited	AADCM5927G		2753328	0	2753328	1.5721	2753328	0	2753328	1.5721	0	0	0	0	0	2753328	
(f)	Financial Institutions / Banks		2	15032	0	15032	0.0086	15032	0	15032	0.0086	0	0	0	0	0	15032	
(g)	Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(i)	Any Other [Specify]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub Total (B)(1)		6	15864921	0	15864921	9.0587	15864921	0	15864921	9.0587	0	0	0	0	0	15864921	
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	0	
3	Non-Institutions																	
(a)	Individuals			0	0													
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		5139	4949682	0	4949682	2.8262	4949682	0	4949682	2.8262	0	0	0	0	0	4880772	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		6	1466609	0	1466609	0.8374	1466609	0	1466609	0.8374	0	0	0	0	0	1466609	
(b)	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c)	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d)	Overseas Depositories(holding DRs) [balancing figure]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(e)	Any Other [Specify]		693	23395303	0	23395303	13.3585	23395303	0	23395303	13.3585	0	0	0	0	0	23394303	
	Hindu Undivided Family		151	564714	0	564714	0.3224	564714	0	564714	0.3224	0	0	0	0	0	564714	
	Non Resident Indians (Non Repat)		31	73219	0	73219	0.0418	73219	0	73219	0.0418	0	0	0	0	0	73219	
	Non Resident Indians (Repat)		71	103875	0	103875	0.0593	103875	0	103875	0.0593	0	0	0	0	0	103875	
	Clearing Member		218	462132	0	462132	0.2639	462132	0	462132	0.2639	0	0	0	0	0	462132	
	Bodies Corporate		222	22191363	0	22191363	12.671	22191363	0	22191363	12.671	0	0	0	0	0	22190363	
	Gainful Multitrade Private Limited	AACG2#52M		7255030	0	7255030	4.1425	7255030	0	7255030	4.1425	0	0	0	0	0	7255030	
	Roopam Multitrade Private Limited	AADC7#121H		5345684	0	5345684	3.0523	5345684	0	5345684	3.0523	0	0	0	0	0	5345684	
	Badrikedar Commercials Private Limited	AACCB8087D		3494645	0	3494645	1.9954	3494645	0	3494645	1.9954	0	0	0	0	0	3494645	
	Samvrudhi Tradesol Pvt Ltd	AAUCS8190E		2290847	0	2290847	1.308	2290847	0	2290847	1.308	0	0	0	0	0	2290847	
	Sub Total (B)(3)		5836	29811594	0	29811594	17.0221	29811594	0	29811594	17.0221	0	0	0	0	0	29741684	
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		5844	45676515	0	45676515	26.0808	45676515	0	45676515	26.0808	0	0	0	0	0	45606605	

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.



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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			Shares Underlying Outstanding convertible securities (including securities	ing , as a % assuming full conversion of convertible securities	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)=	(XII)		(XIII)		(XIV)		
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	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	0	0	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.

GENERATED ON :03/10/2017

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