

October 13, 2020

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, 2020 for the quarter ended September 30, 2020 issued by M/s MNK & Associates LLP, Company Secretaries in Practice.

This is for your information and record.

Thanking you,

Yours faithfully,  
for Capri Global Capital Limited

  
Abhishek Kanoi  
Vice President & Group Company Secretary  
Membership No.: F9530



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](mailto:contact@capriglobal.in) 🌐 [www.capriglobal.in](http://www.capriglobal.in)



# MNK AND ASSOCIATES LLP

COMPANY SECRETARIES, LLPIN: AAM-9113

Regd Office: G-41, Ground Floor, West Patel Nagar, New Delhi - 110008

Tel: +91-11-45095230; Email: nazim@mnkassociates.com;

The Board of Directors  
Capri Global Capital Limited  
502, Tower A, Peninsula Business Park  
Senapati Bapat Marg, Lower Parel  
Mumbai-400013, Maharashtra

## Subject: Reconciliation of Share Capital Audit for the Quarter ended September 30, 2020.

Dear Sir,

To the best of our knowledge and according to the information and explanations given to us and as per records provided to us, we hereby certify that:

1	For the quarter ended	30.09.2020 (01.06.2020 to 30.30.2020)
2	ISIN	INE180C01026
3	Face Value of Share	Rs. 2/- each
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-400013, Maharashtra
6	Correspondence Address	502, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013, Maharashtra
7	Telephone No. & Fax Nos.	+91-22-40888100 +91-22-4088 8160
8	E-mail Address	compliance.officer@capriglobal.in
9	Names of the Stock Exchanges where the company's securities are listed	BSE Limited (BSE) National Stock Exchange of India Limited (NSE)
10	Issued Capital	No. of Shares 175,134,805 equity shares of Rs. 2/- each
		% of total issued capital 100%
11	Listed Capital (Exchange wise), as per Company records:	No. of Equity Shares BSE: 175,134,805 NSE: 175,134,805
		% of total issued capital 100%
12	Held in Dematerialised Form in CDSL	No. of Equity Shares 1,99,69,336
		% of total issued capital 11.402%
13	Held in Dematerialised Form in NSDL	No. of Equity Shares 1,55,140,059
		% of total issued capital 88.583%
14	Physical	No. of Equity Shares
		% of total issued capital

			25,410			0.015%	
15	Total No. of Shares (12+13+14)		No. of Equity Shares		% of total issued capital		
			175,134,805		100%		
16	Reasons for difference if any, between (10&11), (10&15), (11&15)		Nil		Nil		
17	Certifying the details of change in the share capital during the quarter under consideration as per details below:						
S No	Particulars***	Number of shares	Applied /not applied for listing	Listed on stock exchanges	Whether intimated to CDSL	Whether intimated to NSDL	In principal approval pending from stock exchanges (If any)
Not Applicable							
***Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Sub-Division Any other (to specify).							
18	Register of members is updated. If not, updated upto which date?		Yes				
19	Reference of previous quarter with regard to excess dematerialised shares, if any		NIL				
20	Has the Company resolved the matter mentioned in pt. 19 above in the current quarter? If not, reason why?		Not Applicable				
21	Mentioned the total no of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons of delay.						
Total no of Demat Requests		No. of requests		No. of Shares		Reasons for delay/rejection	
Confirmed after 21 days		NIL		NIL		NIL	
Pending for more than 21 days		NIL		NIL		NIL	
22	Name, Address, Telephone & Fax nos. of the Compliance Officer of the Company		Mr. Abhishekh Kanoi Group Company Secretary and Compliance Officer Address: 502, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013, Maharashtra Phone: +91-9167744881 Fax: +91-22-4088 8160 Email Id: <a href="mailto:abhishekh.kanoi@capriglobal.in">abhishekh.kanoi@capriglobal.in</a>				

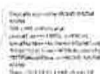
MOHD  
NAZIM KHAN

Digitally signed by MOHD NAZIM KHAN  
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42c4d0da, cn=MOHD NAZIM KHAN  
Date: 2020.10.14 11:52:58 +05:30

23	Name, Address, Telephone, Fax No, Reg. No. of the Certifying CA/CS	Mohd. Nazim Khan (FCS-6529; CP-8245) MNK and Associates LLP Company Secretaries G-41, Ground Floor, West Patel Nagar New Delhi - 110008 Phone:-+91-11-45095230 Mobile: +91-9818156340 Email Id: <a href="mailto:Nazim@mnkassociates.com">Nazim@mnkassociates.com</a>
24	Appointment of common Agency for share registry, work, If yes (Name & Address)	Link Intime India Private Limited C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai-400083, Maharashtra, India Phone: +91-22-49186000 Fax: +91-22-49186060 Email Id: <a href="mailto:mumbai@linkintime.co.in">mumbai@linkintime.co.in</a>
25	Any other detail that the Auditor may like to provide. (e.g., BIFR Company, Delisting from stock exchange, Company change its Name etc.)	NIL

For MNK and Associates LLP  
Company Secretaries  
FRN: L2018DE004900

MOHD  
NAZIM  
KHAN



Mohd Nazim Khan  
Designated Partner  
FCS-6529, CP-8245  
UDIN: F006529B000921509

Date: 12.10.2020  
Place: New Delhi