•	-	of Listed Entity: Capri Global Capital Limited		
	Scrip C	ode/Name of Scrip/Class of Security: 531595		
•	Share I	lolding 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 : 30th June, 2021		
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment		
•	Declara	tion: The Listed entity is required to submit the following declaration to the extent of submission of info	ormation:-	
	-			
		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



Capri C	Global Capital Limited																	
Table I -	Summary Statement holding of specified securities																	
Category	Category of shareholder	Nos. of	No. of fully paid up	No. of	No. of	Total nos. shares	Sharehold	Number of Voting	Rights hel	d in each class of secu	urities	No. of	Shareholdin	Number o	of Locked in	Number	of Shares	Number of equity
			equity shares held	Partly	shares	held	ing as a %		-			Shares	g , as a %	shares		pledged	or otherwise	e shares held in
		ers		paid-up	underlyin		of total					Underlying	assuming			encumbe	ered	dematerialised
				equity	g		no. of					Outstandin	full					form
				shares	Depositor		shares	No of Voting Right	ts		Total as a	g	conversion	No. (a)	As a % of	No. (a)	As a % of	1
				held	y Receipts		(calculate				% of	convertible			total		total	
							d as per			1	(A+B+C)	securities	convertible		Shares		Shares	
							SCRR,	Class eg: X	Class eg: y	Total		(including	securities (held(b)		held(b)	
							1957)					Warrants)	as a					
													percentage					
													of diluted					
													share					
													capital)					
(1)	(11)	()	(11.0)	6.0	6.00	() () ()	6.000			(11.0)		6.0	(14)					(100.0)
(I)	(II)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+	(VIII) As a			(IX)	74 0725	(X)	(XI)=		<u>אוו)</u> ס ס	((XIV)
(A) (B)	Promoter & Promoter Group Public	8	131242538		0	131242538	-		0	131242538 44043267			0 74.8735					0 131242538
(B) (C)		8626	44043267	0	0	44043267	25.1265	44043267	0	44043267	25.1265		0 25.1265		-	NA	NA	44017857
(C) (C1)	Non Promoter - Non Public				0				0								NA	
(C1) (C2)	Shares Underlying DRs	0	0	0	0	0		0	0	0	0	1 .				NA	NA	
(C2)	Shares Held By Employee Trust Total	8634	175285805	0	0	175285805	100	175285805	0	175285805	100		0 100			INA		0 175260395
	IULAI	8034	1/5285805	0	0	1/5285805	100	1/5285805	0	1/5285805	100	1 1	100	ן ו	0 1			1/5260395



Category & Name of the shareholders	PAN		No. of fully paid up equity shares held	Partly paid-up equity	No. of shares underlyin	held	ing % calculated	Number of Voting Ri	ghts held in e		No. of Shares Underlying Outstanding	Shareholding, Number of Locked in as a % assuming full conversion			pledged or encumber	Number of equity shares held in		
				shares held	g Depositor y Receipts						Total as a % of (A+B+C)	convertible securities (including	of convertible securities (as a percentage of	No. (a)	As a % of total Shares	No. (a)	As a % of total Shares	dematerialise form
					,,.			Class eg: X	Class eg: y T	otal	(Warrants)	diluted share capital)		held(b)		held(b)	
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a		(IX)			(X)	(XI)= (VII)+(X)	(1	XII)	()	kiii)	(XIV)
Indian																		
Individuals / Hindu Undivided Family		6	45900835	(0 0			45900835	0	45900835			0 26.1863		0 0	0		4590
Ramesh Chandra Sharma	ADUPS5874K	1	43764630	(0 0	43764630	24.9676	43764630	0	43764630	24.9676		0 24.9676	i (0 0	0) 0	4376
Ramesh Chandra Sharma Huf	AAFHR9816N	1	2135405	(0 0	2135405	1.2182	2135405	0	2135405	1.2182		0 1.2182		0 0	0) 0	213
Rajesh Sharma	AMBPS1495A	1	500	(0 0	500	0.0003	500	0	500	0.0003		0 0.0003	0	0 0	C	0 0	1
Jahnavi Sharma	NOCPS7952Q	1	100	(0 0	100	0.0001	100	0	100	0.0001		0 0.0001	. 0	0 0	0) 0	/
Jinisha Sharma	GDJPS3112K	1	100	(0 0	100	0.0001	100	0	100	0.0001		0 0.0001	. (0 0	0) 0	/
Raghav Sharma	NRPPS2313H	1	100	(0 0	100	0.0001	100	0	100	0.0001		0 0.0001	. (0 0	0) 0	/
Central Government / State Government(s)		0	0		0 0	0	0	0	0	C	0 0		0 0	0 0	0 0	0) C	1
Financial Institutions / Banks		0	0		0 0	0	0	0	0	0	0 0		0 0	0 0	0 0	0	0 0	1
Any Other (Specify)		2	85341703		0 0	85341703	48.6872	85341703	0	85341703			0 48.6872	2 0	0 0	0) C	8534
Bodies Corporate		2	85341703	(0 0	85341703	48.6872	85341703	0	85341703	48.6872		0 48.6872		0 0	0	<i>)</i> 0	8534
Capri Global Holdings Private Limited	AABCM4155A	1	67824643	(0 0	67824643	38.6937	67824643	0	67824643	38.6937		0 38.6937		0 0	0) 0	6782
Capri Global Advisory Services Private Limited	AACCP2478C	1	17517060	(0 0	17517060	9.9934	17517060	0	17517060	9.9934		0 9.9934		0 0	0	<i>i</i> 0	175:
Sub Total (A)(1)		8	131242538	(0 0	131242538	74.8735	131242538	0	131242538	74.8735		0 74.8735	i (0 0	0) <u>(</u>	13124
Foreign																		
Individuals (Non-Resident Individuals / Foreign Individuals)		0	0		0 0	0	0	0	0	c	0 0		0 0	0 0	0 0	c) (,
Government		0	0		0 0	0	0	0	0	C	0		0 0) (0 0	0	0 0	1
Institutions		0	0		0 0	0	0	0	0	C	0		0 0	0	0 0	C	0 0	/
Foreign Portfolio Investor		0	0		0 0	0	0	0	0	C	0		0 0) (0 0	0	0 0	1
Any Other (Specify)		0	0	(0 0	0	0	0	0	C	0 0		0 0) (0 0	0	0 0	1
Sub Total (A)(2)		0	0		0 0	0	0	0	0	C	0 0		0 0) (0 0	0	0 0	/
Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		8	131242538		0 0	131242538	74.8735	131242538	0	131242538	74.8735		0 74.8735				n 0	1312

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.



			I			1	L												
Cat	Category & Name of the shareholders	PAN	Nos. of sharehold ers	No. of fully paid up equity shares held	Partly paid-up equity shares			ing % calculated as per SCRR, 1957 As a % of	Number of Voti securities	ng Rights he	eld in each class	of	No. of Shares Underlyin g	Shareholding , as a % assuming full conversion of	shares		pledged or otherwise encumbered		Number of equity shares held in dematerialised
									sa %			% of i	Outstandi ng convertibl	convertible securities (as a percentage of	No. (a)	As a % of total Shares	No. (a)	As a % of total Shares	form
									Class eg: X	Class eg: y	Total			diluted share capital)		held(b)		held(b)	
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a		(1)	x)		(X)	(XI)= (VII)+(X)	(X	 11)	()		(XIV)
1 In	stitutions			,	,					<u> </u>	,		. ,		İ İ	`		TÍ T	
(a) Mu	utual Fund		3	25063	0	0 0	25063	0.0143	25063	0	25063	0.0143	0	0.0143	0	0	NA	NA	2506
(b) Ve	nture Capital Funds		0	0	0) 0	0	0	0	0	0	0	0	0	0	0	NA	NA	
	ernate Investment Funds		0	0	() 0	0	0	0	0	0	0	0	0	0		NA	NA	
(d) Foi	reign Venture Capital Investors		0	0	0) 0	0	0	0	0	0	0	0	0	0	0	NA	NA	
	reign Portfolio Investor		5	49557	() 0	49557	0.0283	49557	0	49557	0.0283	0	0.0283	0	0	NA	NA	4955
	ancial Institutions / Banks		0		0) 0		0	0	0	0	0	0	0	0		NA	NA	
	surance Companies		1	8400000	0) 0	8400000	4.7922	8400000	0	8400000	4.7922	0	4.7922	0		NA	NA	840000
	e Insurance Corporation Of India	AAACL0582H	1	8400000	0) 0	8400000	4.7922	8400000	0	8400000		0	4.7922	0		NA	NA	840000
	ovident Funds/ Pension Funds		0		0) 0		0	0	0	0	0	0	0	0		NA	NA	
. ,	y Other (Specify)		0	0) 0	0	0	0	0	0	0	0	0	0		NA	NA	ł
	b Total (B)(1)		9	-) 0	8474620	4.8347	8474620	0	8474620	4.8347	0	4.8347	0	-	NA	NA	847462
C	entral Government/ State Government(s)/ esident of India																		
Sul	b Total (B)(2)		0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	NA	NA	
	on-Institutions																		
	dividuals			0	C)									0		NA	NA	ļ
	ndividual shareholders holding nominal share pital up to Rs. 2 lakhs.		8245	2306695		0 0	2306695	1.316	2306695	0	2306695	1.316	o	1.316	o	0	NA	NA	228228
	Individual shareholders holding nominal are capital in excess of Rs. 2 lakhs.		0	n	с С) n	n	0	n	0	n	0	0	0	0	n	NA	NA	
	FCs registered with RBI		1	8050		0 0	8050	0.0046	8050	0	8050	0.0046	0	0.0046	0	-	NA	NA	805
	ust Employee		1			0 0			1340		1340			0.0008			NA	NA	134
	erseas Depositories(holding DRs) (balancing												-			-			
	ure)		0	o		o o	0	0	0	0	0	0	0	0	0	0	NA	NA	1
	y Other (Specify)		370	33252562	0	0 0	33252562	18.9705	33252562	0	33252562	18.9705	0	18.9705	0		NA	NA	3325156
IEP			1	37764		0 0				0	37764		-	0.0215			NA	NA	377
	usts		1	60		0 0	60		60	0	60		0	0	0	-	NA	NA	
	ndu Undivided Family		119			0 0		0.0799		0	140086		0	0.0799			NA	NA	1400
	n Resident Indians (Non Repat)		38) 0		0.006		0	10506			0.006			NA	NA	105
	on Resident Indians (Repat)		78					0.0199		0					-	-	NA	NA	349



Body Corporate-Ltd Liability-Partn	ership-DR	5	5004	0 0	5004	0.0029	5004	0	5004	0.0029	0	0.0029	0	0	NA	NA	5004
Clearing Member		52	14245	0 0	14245	0.0081	14245	0	14245	0.0081	0	0.0081	0	0	NA	NA	14245
Bodies Corporate		76	33009977	0 0	33009977	18.8321	33009977	0	33009977	18.8321	0	18.8321	0	0	NA	NA	33008977
Gainful Multitrade Private Limited	AACCG2852M	1	9379456	0 0	9379456	5.351	9379456	0	9379456	5.351	0	5.351	0	0	NA	NA	9379456
Roopam Multitrade Private Limited	AADCR7121H	1	6821027	0 0	6821027	3.8914	6821027	0	6821027	3.8914	0	3.8914	0	0	NA	NA	6821027
Badrikedar Commercials Private Lir	nited AACCB8087D	1	3498862	0 0	3498862	1.9961	3498862	0	3498862	1.9961	0	1.9961	0	0	NA	NA	3498862
Samvrudhi Multitrade Private Limit	ed AABCJ8722G	1	3194299	0 0	3194299	1.8223	3194299	0	3194299	1.8223	0	1.8223	0	0	NA	NA	3194299
Adani Properties Private Limited	AABCA3182H	1	3125291	0 0	3125291	1.783	3125291	0	3125291	1.783	0	1.783	0	0	NA	NA	3125291
Gladiolus Property And Investmen	ts Private Limit AADCG0676N	1	2580375	0 0	2580375	1.4721	2580375	0	2580375	1.4721	0	1.4721	0	0	NA	NA	2580375
Samvrudhi Tradesol Private Limiteo	AAUCS8190E	1	2315729	0 0	2315729	1.3211	2315729	0	2315729	1.3211	0	1.3211	0	0	NA	NA	2315729
Sub Total (B)(3)		8617	35568647	0 0	35568647	20.2918	35568647	0	35568647	20.2918	0	20.2918	0	0	NA	NA	35543237
Total Public Shareholding (B)=																	
(B)(1)+(B)(2)+(B)(3)		8626	44043267	0 0	44043267	25.1265	44043267	0	44043267	25.1265	0	25.1265	0	0	NA	NA	44017857

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.



Category & Name of the shareholders F	PAN	Nos. of sharehold ers	No. of fully paid up equity shares held		No. of shares underlyin g Depositor y Receipts	shares held	calculated as per SCRR,	of securities red 5 a No of Voting Rights T			Shares Underlyin g Outstandi a ng convertib e securities	ing , as a % assuming i full conversio l n of convertibl e	No. (a) A tc Si	pledged o encumber	r otherwise	share held i dema
								Class eg: X	Class eg: y Total		(including Warrants)	; securities) (as a percentag e of diluted share capital)				
(I) Custodian/DR Holder Employee Benefit Trust (under SEBI (Share based Employ	(II) ee	(111)	(IV) 0 C	(V)) (V)	(VI) D O	(VII) = 0 0	(VIII) As a	0	(IX) 0	0	(X) 0	(XI)= 0 (XI)	(XII) 0 0	() NA	(III) NA	()

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.

For Capri Global Capital Limited

Harish Agrawal Senior Vice President & Company Secretary

