hare	holding Pat	tern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
1	Nama	of Listed Entity: Capri Global Capital Limited
<u> </u>		· · · · · · · · · · · · · · · · · · ·
2.		ode/Name of Scrip/Class of Security: 531595
3.	Share F	olding 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 September, 2021
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment
4	Declara	tion: 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.



Capri Global Capital Limited

Table I - Summary Statement holding of specified securities

	,												T					_
Category	Category of shareholder		No. of fully paid					Number of Voting	Rights held	in each class of se	ecurities	No. of	1	Number of	f Locked in	1		Number of equi
	I		up equity shares		1	held	ing as a %					Shares	ing , as a	shares		pledged or otherwise		shares held in
		sharehold		paid-up	underlyin		of total					Underlyin	1			encumbe	red	dematerialised
		ers		equity	g		no. of					g	assuming					form
				shares	Depositor		shares					Outstandi	full					
				held	y Receipts		(calculate					ng	conversio					
							d as per					convertibl	1					
							SCRR,					е	convertibl	I				
							1957)					securities						
												1	securities					
								No of Voting Right	s		Total as a	Warrants)	1	No. (a)	As a % of	No. (a)	As a % of	7
											% of		percentag	5	total		total Shares	
											(A+B+C)		e of		Shares		held(b)	
								Class eg: X	Class eg: y	Total	1		diluted		held(b)			
													share					
													capital)					
						1	(VIII)As a				1		(VII)+(X)	 	1		I	1
						(VII) = (IV)+(V)+							As a % of	.[
(I)	(II)	/m/\	(D.A)	44				(1)()				(V)	1	1		(VIII)		(VI) ()
` '	(II) Promoter & Promoter Group	(III)	(IV) 131242538			(VI) 131242538	(A+B+C2) 74.8436		ام	131242538	74.8436	(X)	(A+B+C2) 74.8436		ol 0	(XIII)) ((XIV) 13124253
(A) (B)	Promoter & Promoter Group Public	7672	44113267		Ū	44113267			0	44113267			25.1564) NA	NA .	4408795
(C)	Non Promoter - Non Public	7072	44113207		- 0	44113207	23.1304	44113207	0	44113207	23.1304	 	23.1304	-) NA	NA	4400/33
	Shares Underlying DRs	0	n	n	- 0				0	n	_	 	1 1	<u> </u>) NA	NA	+
• •	Shares Held By Employee Trust	0	0		1 0	1 0	<u> </u>	1 0	n	0	1 0	,	1 0	0 0) NA	NA	
(,	Total	7680	175355805	0		175355805	100	175355805	0	175355805	100	`	100) (17533049



Capri Global Capital Limited

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the shareholders	Entity Type	PAN	1	No. of fully paid up equity shares held	Partly paid-up equity	No. of shares underlyin	held	Shareholding % calculated as per SCRR, 1957 As a	Number of Voting	g Rights hel	d in each class of se	curities	No. of Shares Underlyin	a % assuming full conversion of		of Locked in	1	r otherwise	Number of equity shares held in
						shares held	g Depositor y Receipts		% of (A+B+C2)	No of Voting Righ			Total as a % of (A+B+C)	g Outstandi ng convertibl	convertible securities (as a percentage of diluted share	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	dematerialised form
										Class eg: X	Class eg: y	Total		e securities (including Warrants)	capital)		neia(b)		neia(a)	
	(1)		(11)	(111)	(IV)	(v)		(VII) = (IV)+(V)+ (VI)	(VIII)As a % of (A+B+C2)	(IX)					(XI)= (VII)+(X) As a % of (A+B+C2)			(XIII)		(XIV)
ı	Indian																			
(a)	Individuals / Hindu Undivided Family			6	45900835	0	<u> </u>	45900835					26.1758		26.1758		0 () 0	4590083
		Promoters	ADUPS5874K	1	43764630	0		43764630					24.9576		24.9576		0 () 0	43764630
	Ramesh Chandra Sharma Huf	Promoters	AAFHR9816N	1	2135405	0		2135405					1.2178		1.2178		0 () 0	213540
	Rajesh Sharma	Promoters	AMBPS1495A	1	500	0	0	500					0.0003	0	0.0003		0 () 0	50
	Jahnavi Sharma	Promoters	NOCPS7952Q	1	100	0	0	100				100	0.0001	0	0.0001		0 (<u> </u>) 0	100
		Promoters	GDJPS3112K	1	100		0	100						0	0.0001		0 () 0	100
		Promoters	NRPPS2313H	1	100	0	0	100				100	0.0001	0	0.0001		0 () 0	100
(b)	Central Government / State Government(s)			0	0	0	0 0	0		·	0	0	0		0		0 () 0	1
(C)	Financial Institutions / Banks		-	1 2	85341703	- 0	0	85341703			0	85341703	48.6677		48.6677	'	0 0		1 0	8534170
uj	Any Other (Specify) Bodies Corporate		 	2	85341703 85341703	- 0	1 0	85341703 85341703			0	85341703 85341703	48.6677		48.6677		0 0	<u> </u>	1 0	85341703 85341703
		Promoter Group Entity	AABCM4155A	1	67824643	0	0	67824643					38.6783		38.6783		0 0) 0	67824643
		Promoter Group Entity	AACCP2478C	1	17517060	<u> </u>	1 0	17517060	9.9894			17517060	9.9894		9.9894		0 0		1 0	1751706
	Sub Total (A)(1)			8	131242538	0	0	131242538					74.8436		74.8436		0 0			13124253
2	Foreign				1011.1330		<u> </u>	2022.2330	70430	1012.2350		1011 .1330	, 150	<u> </u>	7 1.0430		' 	<u> </u>	<u> </u>	1012 /255
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)			0	0	0	0	0	0	0	0	0	0	0	0	1	0 0) () 0	
(b)	Government			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	
(d)	Foreign Portfolio Investor			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	
	Sub Total (A)(2)			0	0	0	0	0	0	0	0	0	0	0	0		0 () () 0	
	Total Shareholding Of Promoter And Promoter Group (A)= (A				131242538	_	l 0	131242538	74.8436	131242538	0	131242538	74.8436	_ ^	74.8436					13124253

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.



Capri Global Capital Limited Table III - Statement showing shareholding pattern of the Public shareholder Category & Name of the shareholders No. of fully paid up Partly No. of Total nos. Shareholding Number of Voting Rights held in each class of securities Shareholding, Number of Locked in Number of Shares sharehold equity shares held paid-up shares shares held % calculated Shares as a % assuming shares pledged or otherwise shares held in as per SCRR. Underlyin full conversion encumbered dematerialised equity underlyin of convertible shares 1957 As a % of (A+B+C2) Outstandi securities (as a Depositor y Receipts percentage of convertibl diluted share apital) securities (including Warrants) No of Voting Rights Total as a % of No. (a) As a % of No. (a) As a % of (A+B+C) total total Shares Shares held(b) held(b) Class eg: X Class eg: y Total (XI)=(VII)+(X)(VII) = (VIII)As a % As a % of (VI) (IV)+(V)+ (VI) of (A+B+C2) (A+B+C2) (XIII) (XIV) Institutions 24931 24931 24931 0.0142 0.0142 0.0142 24931 **Mutual Fund** 24931 0 NA Venture Capital Funds 0 NA Alternate Investment Funds 1200 1200 0.0007 1200 ol 1200 0.0007 0.0007 0 NA NA 1200 0 NA Foreign Venture Capital Investors NA Foreign Portfolio Investor 72432 72432 0.0413 72432 72432 0.0413 0.0413 0 NA NA 72432 Financial Institutions / Banks 0 0 NA NA 4.7903 8400000 8400000 4.7903 4.7903 0 NA 8400000 Insurance Companies 8400000 8400000 ol NA AAACL058 8400000 8400000 4.7903 8400000 8400000 4.7903 4.7903 8400000 Life Insurance Corporation Of India 0 NA NA Provident Funds/ Pension Funds 0 NA NA 0 NA NA Any Other (Specify) 13 8498563 8498563 4.8465 8498563 8498563 4.8465 4.8465 0 NA 8498563 NA Sub Total (B)(1) Central Government/ State Government(s)/ President of Inc Sub Total (B)(2) ONA NA Non-Institutions Individuals NA i. Individual shareholders holding nominal share capital up to 7325 2175986 2175986 1.2409 2175986 2175986 1.2409 1.2409 0 NA 2166676 NA 0 NA ii. Individual shareholders holding nominal share capital in e NA NBFCs registered with RBI 8050 0 8050 0.0046 8050 0 8050 0.0046 0.0046 0 NA NA 8050 0 NA Trust Employee ol NA Overseas Depositories(holding DRs) (balancing figure) 0 NA NA 333 33430668 33430668 19.0645 33430668 33430668 19.0645 19.0645 0 NA 33414668 Any Other (Specify) NA IEPF 37764 37764 0.0215 37764 37764 0.0215 0.0215 0 0 NA NA 37764 0.0001 0.0001 0.0001 0 NA Trusts 235 235 235 235 NA 235 **Hindu Undivided Family** 117 183018 183018 0.1044 183018 183018 0.1044 0.1044 0 NA NA 183018 0.0041 0.0041 0.0041 0 NA Non Resident Indians (Non Repat) 31 7171 7171 7171 7171 NA 7171 Non Resident Indians (Repat) 65 27735 27735 0.0158 27735 27735 0.0158 0.0158 0 NA 27735 Body Corp-Ltd Liability Partnership 43664 0 43664 0.0249 43664 0 43664 0.0249 0.0249 0 NA NA 43664 **Unclaimed Shares** 15000 ol 15000 0.0086 15000 15000 0.0086 0.0086 0 0 NA NA 0 12312 Clearing Member 30 12312 ol 12312 0.007 12312 o 12312 0.007 0.007 0 0 NA NA



Bodies Corporate		82	33103769	0	0	33103769	18.8781	33103769		33103769	18.8781	0	18.8781	(0	NA	NA	33102769
Gainful Multitrade Private Limited	AACCG285	1	9379456	0	0	9379456	5.3488	9379456	0	9379456	5.3488	0	5.3488	(0	NA	NA	9379456
Roopam Multitrade Private Limited	AADCR712	1	6821027	0	0	6821027	3.8898	6821027	0	6821027	3.8898	0	3.8898	(0	NA	NA	6821027
Badrikedar Commercials Private Limited	AACCB808	1	3498862	0	0	3498862	1.9953	3498862	0	3498862	1.9953	0	1.9953	(0	NA	NA	3498862
Samvrudhi Multitrade Private Limited	AABCJ8722	1	3194299	0	0	3194299	1.8216	3194299	0	3194299	1.8216	0	1.8216	(0	NA	NA	3194299
Adani Properties Private Limited	AABCA318	1	3125291	0	0	3125291	1.7823	3125291	0	3125291	1.7823	0	1.7823	(0	NA	NA	3125291
Gladiolus Property And Investments Private Limited	AADCG067	1	2580375	0	0	2580375	1.4715	2580375	0	2580375	1.4715	0	1.4715	(0	NA	NA	2580375
Samvrudhi Tradesol Private Limited	AAUCS819	1	2315729	0	0	2315729	1.3206	2315729	0	2315729	1.3206	0	1.3206	(0	NA	NA	2315729
Sub Total (B)(3)		7659	35614704	0	0	35614704	20.31	35614704	(35614704	20.31	0	20.31	(0	NA	NA	35589394
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		7672	44113267	0	0	44113267	25.1564	44113267	(44113267	25.1564	0	25.1564	(0	NA	NA	44087957

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

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.

No. of shareholders	No. of	
1	15000	

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.



Capri Global Capital Limited

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

le	I	l	I	l	la. 6	I=		la					61 1 11	I		In		la
Category & Name of the shareholders		1	1		1	1	l .	1		nts held in	each class				f Locked in			Number of
		1	1		1	1	-	1	es							l		
		ers	1	1	underiyin	neia												shares
			1	1	g Damasitan			No of Voti	ng Rights		l otal as a			No. (a)	As a % of	No. (a)	As a % of	held in
			neia	neia	1 '		,		76 UI			1		total		totai	dematerial ised form	
					y Receipts		l .	[(A+D+C)			l		1			iseu ioriii		
							1	Class eg: X	Class eg: y	Total	1	warrants)			held(b)		held(b)	
							(ATDTC2)						Capitali					
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) =	(VIII)As a	(IX)				(X)	(XI)= (VII)+(X) As a	(XII)	1	(XIII)		(XIV)
	,	,	(,	(' '	(,	1	l .	(,				(,	1	(,		(,		()
							1						/ (1.1.2.1.02)					
						(*,	(A.D.CZ)											
Custodian/DR Holder		0	0			0	-			1 0	1 0	_) 0	n 0	NΔ	NΔ	0
·		<u>_</u>	"	<u> </u>	 	 	 	 		1		`	1	1	_	1100	1473	•
		n	n	l .	, n	n	n	0)	() () ()	NA	NA	0
			<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	 			+	 			
(C)(1)+(C)(2)		0	0	ا ا	ه ا	۰ ا		۱ ،	ا ا	ا ا	ه اه	، ا) (ه اه	NA	NA	0
	Custodian/DR Holder Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) Total Non-Promoter- Non Public Shareholding (C)=	Custodian/DR Holder Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) Total Non-Promoter- Non Public Shareholding (C)=	(I) (II) (III) Custodian/DR Holder Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) Total Non-Promoter- Non Public Shareholding (C)=	sharehold ers up equity shares held (I) (II) (III) (IV) Custodian/DR Holder 0 0 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) 0 0 Total Non-Promoter- Non Public Shareholding (C)=	sharehold ers up equity shares held held (III) (III) (IV) (V) Custodian/DR Holder 0 0 0 0 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) 0 0 0 0 Total Non-Promoter- Non Public Shareholding (C)=	sharehold ers up equity shares held paid-up equity shares held up equity shares held pepositor y Receipts (I) (II) (III) (IV) (V) (VI) Custodian/DR Holder 0 0 0 0 0 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) 0 0 0 0 0 Total Non-Promoter- Non Public Shareholding (C)=	sharehold ers sharehold ers shares up equity shares held shares he	sharehold ers sheld up equity shares held up	sharehold ers black of ers black of calculated as per SCRR, 1957 As a % of (A+B+C2) (II) (III) (IV) (V) (VI) (VI) (VII) = (IV)+(V)+(VI) (VII) (A+B+C2) Custodian/DR Holder 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sharehold ers Sharehold equity	Sharehold ers Shares held Shares held	Sharehold ers Sharehold er	Sharehold ers Sharehold er	Sharehold ers Sharehold er	Sharehold ers Sharehold ers Sharehold ers Shares shares shares sheld Sh	Sharehold ers Sharehold Sharehol	Sharehold fully paid ers we quity shares held shares shares held shares shares	Sharehold fully paid ers weight ers weight shares held ers weight shares held ers held ers weight equity shares held ers held g gold equity shares held g gold equity equity equity equity shares held g gold equity eq

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

