

January 14, 2022

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 January 13, 2022 for the quarter ended December 31, 2021 issued by Sandeep P. Parekh & Co., Company Secretaries in Practice.

This is for your information and record.

Thanking you,

Yours faithfully,

for Capri Global Capital Limited



Yashesh Bhatt
Company Secretary & Compliance Officer
Membership No. 20491



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 🌐 www.capriglobal.in



Sandeep P Parekh & Co

Company Secretaries

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

To,
CAPRI GLOBAL CAPITAL LIMITED
 502, Tower A, Peninsula Business Park,
 Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Dear Sir/Madam,

We have examined the registers, forms, documents and papers produced electronically before us by CAPRI GLOBAL CAPITAL LIMITED ('the Company') and its Registrars and Transfer Agent (RTA), Link Intime India Private Limited in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018. To the best of our knowledge and according to the information and explanations given to us and as shown by the electronic records examined by us, we certify the following:

1.	For Quarter Ended	31 st December, 2021	
2.	ISIN	INE180C01026	
3.	Face Value	Rs. 2/-	
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	
6.	Correspondence Address:	502, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai 400013	
7.	Telephone Nos.:	022-43548100 / 43548200 / 66518011 / 66518015,	
	Fax Nos.:	022-40888160 / 22019051	
8.	Email Address:	compliance.officer@capriglobal.in,	
9.	Names of the Stock Exchanges where the Company's securities are listed:	1. BSE Limited 2. National Stock Exchange of India Limited	
		Number of Shares	% of Total Issued Capital
10.	Issued Capital	17,55,98,105	100%
11.	Listed Capital (Exchange-wise) (as per Company records) BSE Limited National Stock Exchange of India Limited	17,55,98,105	100%
12.	Held in dematerialized form in CDSL	1,07,20,373	6.105%
13.	Held in dematerialized form in NSDL	16,48,68,422	93.890%
14.	Physical	9,310	0.005%
15.	Total No. of Shares (12+13+14)	17,55,98,105	100%
16.	Reasons for difference if any, between (10&11), (10&15), (11&15)	NA	-

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars***	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In prin. Appr. Pending for SE (Specify Names)



Sandeep P Parekh & Co

Company Secretaries

Shares allotted on exercise of ESOPs	2,42,300	Applied	BSE Limited, National Stock Exchange of India Limited	Yes	Yes	No
No Change						

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, forfeiture, any other (to specify).

18.	Register of Members is updated (Yes/No)	Yes
	If not, updated upto which date	-
19.	Reference of previous quarter with regards to excess dematerialized shares, if any.	NA
20.	Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?	NA

21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	0	0	NA
Pending for more than 21 days	0	0	NA

22.	Name, Telephone & Fax No. of the Company Secretary and Compliance Officer of the Company	Mr. Yashesh Pankaj Bhatt Company Secretary & Compliance Officer 022-40888100
23.	Name, Address, Tel. & Fax No., Regn. No. of the CA/ CS	Mr. Sandeep P Parekh Sandeep P Parekh & Co. B-410, BSEL Tech Park, Opp Vashi Railway Station, Sector 30A, Vashi, Navi Mumbai - 400 705. Tel No.: (022) 2781 2057 / 2781 2053 FCS No: 7118; CP No: 7693
24.	Appointment of common agency for share registry work (if yes, name and address)	Link Intime India Private Limited C 101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai, Maharashtra, 400083 Tel No.: 022 – 49186270 Fax No.: 022 – 49186060 Email ID: rnt.helpdesk@linkintime.co.in Website: www.linkintime.co.in
25.	Any other detail that the CA/ CS may like to provide (e.g. BIFR Company, delisting from SE, company changed its name, etc.)	NIL

For Sandeep P Parekh & Co
Company Secretaries

CS Sandeep Parekh
Proprietor
FCS No: 7118; CP No: 7693
Place: Navi Mumbai
Date: 13th January, 2022
UDIN: F007118C002158520

B-410, BSEL Tech Park, Sector – 30A, Opp. Vashi Railway Station, Vashi, Navi Mumbai – 400705.
Tel (022) 27811500/27812500/41234248| email: sandeep@sppc.co.in, www.sppc.co.in