

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 : 30th June 2022
	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.



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				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	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) = (IV)+(V)+	(VIII) As a	(IX)				(X)	(XI)=	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	7	131242538	0	0	131242538	74.6772	131242538	0	131242538	74.6772	0	74.6772	0	0	0	0	131242538
(B)	Public	10067	44503917	0	0	44503917	25.3228	44503917	0	44503917	25.3228	0	25.3228	0	0	NA	NA	44497107
(C)	Non Promoter - Non Public				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	10074	175746455	0	0	175746455	100	175746455	0	175746455	100	0	100	0	0	0	0	175739645



Capri Global Capital Limited																				
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																				
	Category & Name of the shareholders	Entity Type	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				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	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) = (IV)+(V)+ (VI)	(VIII) As a %	(IX)				(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)
1	Indian																			
(a)	Individuals / Hindu Undivided Family			4	800	0	0	800	0.0005	800	0	800	0.0005	0	0.0005	0	0	0	0	800
	Rajesh Sharma	Promoters	AMBPS1495A	1	500	0	0	500	0.0003	500	0	500	0.0003	0	0.0003	0	0	0	0	500
	Jahnavi Sharma	Promoters	NOCP57952Q	1	100	0	0	100	0.0001	100	0	100	0.0001	0	0.0001	0	0	0	0	100
	Jinisha Sharma	Promoters	GDJPS3112K	1	100	0	0	100	0.0001	100	0	100	0.0001	0	0.0001	0	0	0	0	100
	Raghav Sharma	Promoters	NRPPS2313H	1	100	0	0	100	0.0001	100	0	100	0.0001	0	0.0001	0	0	0	0	100
(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)			3	131241738	0	0	131241738	74.6767	131241738	0	131241738	74.6767	0	74.6767	0	0	0	0	131241738
	Promoter Trust			1	45900035	0	0	45900035	26.1172	45900035	0	45900035	26.1172	0	26.1172	0	0	0	0	45900035
	Rajesh Sharma	Promoter Group	AADTJ8710F	1	45900035	0	0	45900035	26.1172	45900035	0	45900035	26.1172	0	26.1172	0	0	0	0	45900035
	Bodies Corporate			2	85341703	0	0	85341703	48.5596	85341703	0	85341703	48.5596	0	48.5596	0	0	0	0	85341703
	Capri Global Holdings Private Limited	Promoter Group	AABCM4155A	1	67824643	0	0	67824643	38.5923	67824643	0	67824643	38.5923	0	38.5923	0	0	0	0	67824643
	Capri Global Advisory Services Private Limited	Promoter Group	AACCP2478C	1	17517060	0	0	17517060	9.9672	17517060	0	17517060	9.9672	0	9.9672	0	0	0	0	17517060
	Sub Total (A)(1)			7	131242538	0	0	131242538	74.6772	131242538	0	131242538	74.6772	0	74.6772	0	0	0	0	131242538
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)			7	131242538	0	0	131242538	74.6772	131242538	0	131242538	74.6772	0	74.6772	0	0	0	0	131242538

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	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			No. of Shares Underlying securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									No of Voting Rights					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								
																			Total as a % of (A+B+C)
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)	(X)	(XI)=	(XII)	(XIII)	(XIV)					
1	Institutions																		
(a)	Mutual Fund		3	37534	0	0	37534	0.0214	37534	0	37534	0.0214	0	0.0214	0	0	NA	NA	37534
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Foreign Portfolio Investor		15	182918	0	0	182918	0.1041	182918	0	182918	0.1041	0	0.1041	0	0	NA	NA	182918
(f)	Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(g)	Insurance Companies		1	13299171	0	0	13299171	7.5672	13299171	0	13299171	7.5672	0	7.5672	0	0	NA	NA	13299171
	Life Insurance Corporation Of India	AAACLO582H	1	13299171	0	0	13299171	7.5672	13299171	0	13299171	7.5672	0	7.5672	0	0	NA	NA	13299171
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(i)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Sub Total (B)(1)		19	13519623	0	0	13519623	7.6927	13519623	0	13519623	7.6927	0	7.6927	0	0	NA	NA	13519623
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	NA	NA	0
3	Non-Institutions																		
(a)	Individuals			0	0									0		NA	NA		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		9612	2220428	0	0	2220428	1.2634	2220428	0	2220428	1.2634	0	1.2634	0	0	NA	NA	2214618
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(b)	NBFCs registered with RBI		1	8050	0	0	8050	0.0046	8050	0	8050	0.0046	0	0.0046	0	0	NA	NA	8050
	Trust Employee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Any Other (Specify)		435	28755816	0	0	28755816	16.3621	28755816	0	28755816	16.3621	0	16.3621	0	0	NA	NA	28754816
	IEPF		1	38099	0	0	38099	0.0217	38099	0	38099	0.0217	0	0.0217	0	0	NA	NA	38099
	Hindu Undivided Family		170	157856	0	0	157856	0.0898	157856	0	157856	0.0898	0	0.0898	0	0	NA	NA	157856
	Non Resident Indians (Non Repat)		55	10504	0	0	10504	0.006	10504	0	10504	0.006	0	0.006	0	0	NA	NA	10504
	Non Resident Indians (Repat)		101	31216	0	0	31216	0.0178	31216	0	31216	0.0178	0	0.0178	0	0	NA	NA	31216
	Body Corp-Ltd Liability Partnership		3	2579	0	0	2579	0.0015	2579	0	2579	0.0015	0	0.0015	0	0	NA	NA	2579
	Clearing Member		23	13507	0	0	13507	0.0077	13507	0	13507	0.0077	0	0.0077	0	0	NA	NA	13507
	Bodies Corporate		82	28502055	0	0	28502055	16.2177	28502055	0	28502055	16.2177	0	16.2177	0	0	NA	NA	28501055
	Gainful Investments And Advisors Private Limited	AACCG2852M	1	9379456	0	0	9379456	5.3369	9379456	0	9379456	5.3369	0	5.3369	0	0	NA	NA	9379456
	Roopam Multitrade Private Limited	AADCR7121H	1	6816027	0	0	6816027	3.8783	6816027	0	6816027	3.8783	0	3.8783	0	0	NA	NA	6816027
	Samvrudhi Multitrade Private Limited	AABCI8722G	1	3186956	0	0	3186956	1.8134	3186956	0	3186956	1.8134	0	1.8134	0	0	NA	NA	3186956
	Gladiolus Property And. Investments Private Limited	AADCG0676N	1	2580375	0	0	2580375	1.4682	2580375	0	2580375	1.4682	0	1.4682	0	0	NA	NA	2580375
	Badrikedar Commercial Private Limited	AACCB8087D	1	2411566	0	0	2411566	1.3722	2411566	0	2411566	1.3722	0	1.3722	0	0	NA	NA	2411566
	Samvrudhi Tradelos Private Limited	AAUCS8190E	1	2315729	0	0	2315729	1.3177	2315729	0	2315729	1.3177	0	1.3177	0	0	NA	NA	2315729
	Sub Total (B)(3)		10048	30984294	0	0	30984294	17.6301	30984294	0	30984294	17.6301	0	17.6301	0	0	NA	NA	30977484
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		10067	44503917	0	0	44503917	25.3228	44503917	0	44503917	25.3228	0	25.3228	0	0	NA	NA	44497107

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.



Capri Global Capital Limited																			
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				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	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	NA	NA	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	NA	NA	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	NA	NA	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.

For Capri Global Capital Limited


Yashesh Bhatt
Company Secretary

