

May 22, 2023

To,

The Listing Department
BSE Limited
Pheeroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai 400 001
Company Code No.: 531595

The Listing Manager
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No - C Block, G Block,
Bandra Kurla Complex
Mumbai 4000 51
Company Code: CGCL

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Please find enclosed the disclosure regarding the related party transactions on consolidated basis for the half year ended March 31, 2023, drawn in accordance with applicable accounting standards and as per the requirements of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for your information and records.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,
for **Capri Global Capital Limited**

Yashesh Bhatt
Company Secretary & Compliance Officer
Membership No.: ACS 20491

Encl.: As above



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

502, Tower - A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra - 400013

+9122 4088 8100/4354 8200 | contact@capriglobal.in | www.capriloans.in

Related party transactions

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.												
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to other party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments							Notes			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add		Delete																					
1	Capri Global Capital Limited		Mr. Rajesh Sharma		Managing Director - KMP	Remuneration		NA		1.80	0.00	0.00											
2	Capri Global Capital Limited		Mr. Yashesh Bhatt		Company Secretary	Remuneration		NA		2.14	0.00	0.00											
3	Capri Global Capital Limited		Parshwanath Buildcon Private Limited		Promoter Group Company	Any other transaction	Rent Expense	0.40	NA	0.09	0.00	0.00											
4	Capri Global Capital Limited		Ajit Sharan		Independent Director	Any other transaction	Director Sitting Fees	NA		0.54	0.00	0.00											
5	Capri Global Capital Limited		Beni Prasad Rauka		Independent Director	Any other transaction	Director Sitting Fees	NA		1.53	0.00	0.00											
6	Capri Global Capital Limited		Bhagyan Ramani		Independent Director	Any other transaction	Director Sitting Fees	NA		1.88	0.00	0.00											
7	Capri Global Capital Limited		Deesh Raj Dogra		Independent Director	Any other transaction	Director Sitting Fees	NA		0.65	0.00	0.00											
8	Capri Global Capital Limited		Mukesh Kacker		Independent Director	Any other transaction	Director Sitting Fees	NA		0.72	0.00	0.00											
9	Capri Global Capital Limited		T. R. Bajajia		Independent Director	Any other transaction	Director Sitting Fees	NA		0.25	0.00	0.00											
10	Capri Global Capital Limited		Pranay Rauka		Relative of Independent Director	Remuneration		NA		0.59	0.00	0.00											
11	Capri Global Housing Finance Limited		CGHFL Employees Group Gratuity Assurance Scheme		Group Gratuity Assurance Scheme of subsidiary	Any other transaction	Gratuity	NA		0.10	0.00	0.00											
12	Capri Global Capital Limited		Jinisha Sharma		Promoter	Remuneration		NA		0.80	0.00	0.00											
Total value of transaction during the reporting period											11.094796												