Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1	Name o	f Listed Entity: Capri Global Capital Limited										
2	Scrip Co	p Code/Name of Scrip/Class of Security: 531595										
3	Share H	are 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 2023										
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment										
4	Declara	claration: 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

Catanami	Catagon, of shousholder	Nos. of	No of falls	No. of	No of	Total nos.	Chanabald	Nihau af Vati	in a Diabaa ba	.l.d :		No of	Chanabald	M	of Locked in	Ni. walaan	f Chausa	Number of
Category	Category of shareholder		•	No. of				Number of Vot	ing Rights ne	eid in each class	5 01	No. of			or Locked in			
			<i>.</i>	Partly			ing as a %				Shares	ing, as a	snares		-		equity shares	
		ers		paid-up	underlyin		of total	Ui			Underlyin				encumbe	rea	held in	
				equity	g		no. of	g		g	assuming					dematerialised		
				shares	Depositor		shares	No of Voting Ri	ghts		Total as a	Outstandi		No. (a)	As a % of	No. (a)	As a % of	form
				held	y Receipts		(calculate		% of		ng	conversio		total		total		
							d as per			(A+B+C)	convertib			Shares		Shares		
							-	Class eg: X	Class eg: y	Total		е	convertibl		held(b)		held(b)	
							1957)					securities						
												(including	securities					
												Warrants)	(as a					
													percentag	:				
													e of					
													diluted					
													share					
													capital)					
									•				(XI)=		•			
							(VIII) As a						(VII)+(X)					
						(VII) = (IV)+(V)+	% of						As a % of					
(1)	(II)	(III)	(IV)	(V)	(VI)	(VI)	(A+B+C2)		(IX	()		(X)	(A+B+C2)	(XII)	((III)	(XIV)
(A)	Promoter & Promoter Group	7	144127827	0	0	144127827	69.9131	144127827	0	144127827	69.9131		69.9131	. () (0	144127827
(B)	Public	7425	62025017	0	0	62025017	30.0869	62025017	0	62025017	30.0869	0	30.0869	() (NA	NA	62018207
(C)	Non Promoter - Non Public				0				0			()		C	NA	NA	
(C1)	Shares Underlying DRs	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) () (NA	NA	0
	Total	7432	206152844	0	0	206152844	100	206152844	0	206152844	100) (100) () () (206146034



Capri Global Capital Limited

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

	Category & Name of the shareholders El	Entity Type	PAN	Nos. of sharehold ers	No. of fully paid up equity shares held	Partly paid-up equity shares held		held	Sharehold ing % calculated as per SCRR,	Number of Vot securities No of Voting Ri		No. of Shares Underlying Outstanding convertible securities (including Warrants)	, as a % assuming full conversion of	shares ull of		ed in Number of Shares pledged or otherwise encumbered		held in dematerialised		
									1957 As a % of (A+B+C2)	Vot			Total as a % of Total Voting Rights	convertible securities (as a percentage of diluted share capital)		As a % of total Shares held(b)		As a % of total Shares held(b)	form	
										Class eg: X	Class eg: y	Total								
	(1)		(11)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(I IX)		(X)	(XI)= (VII)+(X) As a % of (A+B+C2)		(XII)	(х	<u> </u> (311)	(XIV)
1	I Indian																			
a)	Individuals / Hindu Undivided Family			5	1878	3	0	1878	0.0009	1878	3 0	1878	0.0009	0	0.0009)	0 0	0	(1878
	Rajesh Sharma	Promoters	AMBPS1495A	1	1000	C	0	1000	0.0005	1000	0	1000	0.0005	0	0.0005	;	0 0	0	(1000
	Ramesh Chandra Sharma	Promoters	ADUPS5874K	1	278	C	0	278	0.0001	278	3 0	278	0.0001	. 0	0.0001		0 0	0	(278
	Jahnavi Sharma	Promoters	NOCPS7952Q	1	200	C	0	200	0.0001	200	0	200	0.0001	. 0	0.0001		0 0	0	(200
	Jinisha Sharma	Promoters	GDJPS3112K	1	200	0	0	200	0.0001	200	0	200	0.0001	. 0	0.0001		0 0	0	(200
	Raghav Sharma	Promoters	NRPPS2313H	1	200	0	0	200	0.0001	200	0	200	0.0001	. 0	0.0001		0 0	0	(200
b)	Central Government / State Government(s)			0	0) (0	0	0	C	0	C	0	0	0)	0 0	0	(
c)	Financial Institutions / Banks			0	0	(0	0	0	C	0	C	0	0) ()	0 0	0	() (
d)	Any Other (Specify)			2	144125949	(0	144125949		144125949		144125949		1	69.9122		0 0	0	(144125949
	Promoter Trust			1	45900035		0	.550005	22.2651	45900035		45900035	22.2651	. 0			0 0	0	(45900035
	Rajesh Sharma	Promoter Group	AADTJ8710F	1	45900035		0	15500055	22.2651	45900035		45900035	22.2651	0	22.2651		0 0	0	,	45900035
	Bodies Corporate			1	98225914		0	98225914	47.6471	98225914		98225914	47.6471	0	47.6471		0 0	0		98225914
	Capri Global Holdings Private Limited	Promoter Group	AABCM4155A	1	98225914		0	98225914	47.6471	98225914		98225914	47.6471	. 0	47.6471		0 0	0	(98225914
	Sub Total (A)(1)			7	144127827	' '	0	144127827	69.9131	144127827	7 0	144127827	69.9131	. 0	69.9131		0 0	0	(144127827
2	Poreign														1					
a)	Individuals (Non-Resident Individuals / Foreign Individuals)			0	0) (0	0	0	c	0	, c	0	0) ()	0 0	0	() (
b)	Government			0	0) (0	0	0	C	0	C	0	0) ()	0 0	0	(
c)	Institutions			0	0) (0	0	0	C	0	0	0	0) ()	0 0	0	() (
d)	Foreign Portfolio Investor			0	0) (0	0	0	C	0	C	0	0)	0 0	0	(
e)	Any Other (Specify)			0	0	0	0	0	0	C	0	0	0	0			0 0	0	() (
	Sub Total (A)(2)			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	144127827	,		144127827	69.9131	144127827	7 0	144127827	69.9131		69.9131		0 0			144127827

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 Shareholdin Number of Voting Rights held in each class of securities No. of Shares Category & Name of the shareholders No. of fully Partly No. of Total nos. Shareholding, Number of Locked in Number of Shares Sub-categorization of shares sharehold paid up equity paid-up hares shares held pledged or otherwise equity shares shares held equity ınderlyin calculated Outstanding assuming full encumbered held in shares as per SCRR, convertible conversion of dematerialised 1957 As a % No of Voting Rights Depositor securities convertible form Total as a No. (a) As a % of No. (a) As a % of Shareholding(No. of shares) of (A+B+C2) % of Total (including securities (as a Receipts total total Warrants) percentage of Voting Shares Shares Class eg: X Class eg: Total diluted share Rights held(b) held(b) capital) category(i category(i category(i (XI)=(VII)+(X)(VII) = (IV)+(V)+ (VIII) As a % As a % of (II) (III) (IV) (V) (VI) of (A+B+C2) (X) (A+B+C2) (XII) (XIII) (XIV) (XV) 1 Institutions (Domestic) Mutual Fund 3235045 3235045 1.5692 3235045 3235045 1.5692 1.5692 0 NA NA 3235045 Quant Mutual Fund-Quant Tax Plan AAATE0120D 3157900 3157900 1.5318 3157900 3157900 1.5318 1.5318 0 NA NA 3157900 Venture Capital Funds 0 NA NA (c) Alternate Investment Funds 0 NA NA 146042 146042 0.0708 146042 146042 0.0708 0.0708 0 NA NA 146042 (d) Banks 0 26173481 26173481 12.6962 26173481 12.6962 12.6962 0 NA NA 26173481 Insurance Companies 26173481 AAACL0582H 0 NA 19975981 Life Insurance Corporation Of India 19975981 0 19975981 9.6899 19975981 19975981 9.6899 0 9.6899 NA Sbi Life Insurance Co. Ltd AAFCS2530P 6197500 0 6197500 3.0063 6197500 6197500 3.0063 3.0063 0 NA NA 6197500 Provident Funds/ Pension Funds 0 0 NA NA (G) 0 NA NA Asset Reconstruction Companies 0 NA NA Sovereign Wealth Funds 13050 13050 0.0063 13050 0.0063 NA 13050 NBFCs registered with RBI 13050 0.0063 0 NA NA Other Financial Institutions 0 NA Any Other (Specify) 0 NA NA (k) 29567618 0 NA 29567618 29567618 14.3426 29567618 29567618 14.3426 14.3420 NA Sub Total (B)(1) Institutions (Foreign) Foreign Direct Investment 0 NA Foreign Venture Capital Investors 0 NA Sovereign Wealth Funds 0 NA NA Foreign Portfolio Investors Category I 174500 174500 0.0846 174500 0.0846 0.0846 0 NA 174500 14 174500 NA Foreign Portfolio Investors Category II 0 NA NA Overseas Depositories(holding DRs) (balancing figure) ONA 0 NA NA Any Other (Specify) Sub Total (B)(2) 14 174500 174500 0.0846 174500 174500 0.0846 0.0846 0 NA NA 174500 3 Central Government/ State Government(s) Central Government / President of India 0 NA NA (b) State Government / Governor 0 NA NA Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter 0 NA Sub Total (B)(3) 0 NA NA 0 NA 4 Non-Institutions NA Associate companies / Subsidiaries 0 NA NA Directors and their relatives (excluding

Independent Directors and nominee Directors)

Key Managerial Personnel



0 NA

0 NA

NA

														ı					-		$\overline{}$
	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)		o	0	0	0	o	0	0	0	o	0	0	o	0	0 NA	NA	o			
	Trusts where any person belonging to 'Promoter																				1
	and Promoter Group' category is																				1
(E)	'trustee', 'beneficiary', or 'author of the trust"		0	0	0	0	0	0	0	0	0	0	0	0	0	0 NA	NA	0			
(f)	Investor Education and Protection Fund (IEPF)		1	38455	0	0	38455	0.0187	38455	0	38455	0.0187	0	0.0187	0	0 NA	NA	38455	0	0	0
	i. Resident Individual holding nominal share																				, ,
(g)	capital up to Rs. 2 lakhs.		7070	1972133	0	0	1972133	0.9566	1972133	0	1972133	0.9566	0	0.9566	0	0 NA	NA	1966323	0	0	0
	ii. Resident individual holding nominal share																				, '
(h)	capital in excess of Rs. 2 lakhs.		0	0	0	0	0	0	0	0	0	0	0	0	0	0 NA	NA	0			
(i)	Non Resident Indians (NRIs)		115	33252	0	0	33252	0.0161	33252	0	33252	0.0161	0	0.0161	0	0 NA	NA	33252	0	0	0
(j)	Foreign Nationals		0	0	0	0	0	0	0	0	0	0	0	0	0	0 NA	NA	0			
(k)	Foreign Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0 NA	NA	0			
(I)	Bodies Corporate		66	30005567	0	0	30005567	14.555	30005567	0	30005567	14.555	0	14.555	0	0 NA	NA	30004567	0	0	0
	Roopam Multitrade Private Limited	AADCR7121H	1	8426969	0	0	8426969	4.0877	8426969	0	8426969	4.0877	0	4.0877	0	0 NA	NA	8426969			
	Gainful Investments And Advisors Private Limited	AACCG2852M	1	8264121	0	0	8264121	4.0087	8264121	0	8264121	4.0087	0	4.0087	0	0 NA	NA	8264121	0	0	0
	Samvrudhi Multitrade Private Limited	AABCJ8722G	1	3270956	0	0	3270956	1.5867	3270956	0	3270956	1.5867	0	1.5867	0	0 NA	NA	3270956			
	Gladiolus Property And Investments Private Limite	AADCG0676N	1	2932541	0	0	2932541	1.4225	2932541	0	2932541	1.4225	0	1.4225	0	0 NA	NA	2932541			
	Samvrudhi Tradesol Private Limited	AAUCS8190E	1	2320000	0	0	2320000	1.1254	2320000	0	2320000	1.1254	0	1.1254	0	0 NA	NA	2320000			
	Badrikedar Commercials Private Limited	AACCB8087D	1	2215957	0	0	2215957	1.0749	2215957	0	2215957	1.0749	0	1.0749	0	0 NA	NA	2215957			
(m)	Any Other (Specify)		147	233488	0	0	233488	0.1133			233488	0.1133	0	0.1133	0	0 NA	NA	233488	0	0	0
	Body Corp-Ltd Liability Partnership		3	49970	0	0	49970	0.0242	49970		49970	0.0242		0.0242	0	0 NA	NA	49970	0	0	0
	Hindu Undivided Family		142	183115	0	0	183115	0.0888	183115		183115	0.0888		0.0888	0	0 NA	NA	183115	0	0	0
	Clearing Member		2	403	0	0	403	0.0002	403	0	403	0.0002	0	0.0002	0	0 NA	NA	403	0	0	0
	Sub Total (B)(4)		7400	32282899	0	0	32282899	15.6597	32282899	0	32282899	15.6597	0	15.6597	0	0 NA	NA	32276089	0	0	0
	Total Public Shareholding (B)=																				, -
	(B)(1)+(B)(2)+(B)(3)+b(4)		7425	62025017	0	0	62025017	30.0869	62025017	0	62025017	30.0869	0	30.0869	0	0 NA	NA	62018207	0	0	0

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

No. of shareholders	No. of Shares	%
0		

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 Shares
0	0

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII)is not applicable in the above format.
- (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.
- (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order prescribed in the above
- (5) Sub-categorization of shares under column no.(XV) will be based on shareholding(no. of shares)under the following sub-categories:
- (i) Shareholder who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.
- (ii) Shareholder who have entered into shareholder agreement with the listed entity.
- (iii) Shareholders acting as persons in concert with promoters.



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	No. of	Partly	No. of	Total nos.	Sharehol	Number of	f Voting Rig	hts held in	each class	No. of Shares	Shareholding, as	Number o	of Locked in	Number o	of Shares	Number
		sharehold	fully paid	paid-up		shares						Underlying	a % assuming full shares		pledged or		of equity	
		ers	up equity	equity	underlyin	held	calculate					Outstanding	conversion of			otherwise	e	shares
			shares	shares	g		d as per	co			convertible	convertible			encumbe	red	held in	
			held	held	Depositor		SCRR,	No of Voting Rights Total as a se		securities	securities (as a	No. (a)	As a % of	No. (a)	As a % of	demateri		
					у		1957 As a				(including	percentage of		total		total	alised	
					Receipts		% of		1		(A+B+C)	Warrants)	diluted share		Shares		Shares	form
							(A+B+C2)	Class eg:	Class eg:	Total			capital)		held(b)		held(b)	
								Х	У									
						(VII) =	(VIII) As a											
						(IV)+(V)+	% of						(XI)= (VII)+(X) As a					
(1)	(11)	(III)	(IV)	(V)	(VI)	(VI)	(A+B+C2)		(1	X)		(X)	% of (A+B+C2)	(XII)		XIII)	(XIV)
1 Custodian/DR Holder		0	0	(0	0	0	0	0	0	0	C	0) (0 0	NA	NA	C
Employee Benefit Trust / Employee Welfare Trust under																		
SEBI (Share based Employee Benefits and Sweat Equity)																		
2 Regulations, 2021		0	0	(0	0	0	0	0	0	0	(0) (0 0	NA	NA	C
Total Non-Promoter- Non Public Shareholding (C)=																		
(C)(1)+(C)(2)		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 be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII) is not applicable in the above format.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

For Capri Global Capital Limited

Yashesh Bhatt Company Secretary

