

October 31, 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 September 30, 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

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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 either 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				Details of the 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	AAACD8981C		Parshwanath Buildcon Private Limited	AAACP2478C	Promoter Group Company	Any other transaction	Rent Expense		0.40	NA		0.24	0.00	0.00													
2	Capri Global Capital Limited	AAACD8981C		Rajesh Sharma	AMBPS1495A	Managing Director - KMP	Remuneration		NA			1.80	0.00	0.00														
3	Capri Global Capital Limited	AAACD8981C		Yashesh Bhatt	AFLPB5264R	Company Secretary	Remuneration		NA			3.92	0.00	0.00														
4	Capri Global Capital Limited	AAACD8981C		Pranay Rauka	BHGP09221L	Relative of Independent Director	Remuneration		NA			0.93	0.00	0.00														
5	Capri Global Capital Limited	AAACD8981C		Jinisha Sharma	GDJPS3112K	Premoter	Remuneration		NA			1.20	0.00	0.00														
6	Capri Global Capital Limited	AAACD8981C		CGCL EMPLOYEES GROUP GRATUITY ASSURANCE SCHEME	AAOTM1906C	Gratuity Trust	Any other transaction	Gratuity Trust		NA		28.75	0.00	0.00														
7	Capri Global Capital Limited	AAACD8981C		Ajit Sharan	ABZPS6351C	Independent Director	Any other transaction	Director Sitting Fees		NA		0.10	0.00	0.00														
8	Capri Global Capital Limited	AAACD8981C		Beni Prasad Rauka	ABKPS067M	Independent Director	Any other transaction	Director Sitting Fees		NA		0.50	0.00	0.00														
9	Capri Global Capital Limited	AAACD8981C		Bhagyan Ramani	AGEPR8495C	Independent Director	Any other transaction	Director Sitting Fees		NA		0.75	0.00	0.00														
10	Capri Global Capital Limited	AAACD8981C		Desh Raj Dogra	ADZPD0926E	Independent Director	Any other transaction	Director Sitting Fees		NA		0.15	0.00	0.00														
11	Capri Global Capital Limited	AAACD8981C		Mukesh Kacker	AGTPK2827N	Independent Director	Any other transaction	Director Sitting Fees		NA		0.20	0.00	0.00														
12	Capri Global Capital Limited	AAACD8981C		T.R.Bajajia	ABLPS5232B	Independent Director	Any other transaction	Director Sitting Fees		NA		0.15	0.00	0.00														
Total value of transaction during the reporting period													38.68382383															