

September 30, 2024

To,
BSE Limited
Department of Corporate Services,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001
BSE Scrip Code: 531595
BSE Scrip ID: CGCL

To,
The National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051
NSE Symbol: CGCL

To,
Capri Global Capital Limited
502, Tower A, Peninsula Business Park, Senapati
Bapat Marg, Lower Parel,
Mumbai, Maharashtra, India, 400013

Sub: Intimation/Disclosures under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir,

Pursuant to the provisions of Regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and the amendments made therein, I, Mr. Rajesh Sharma, Director of Capri Global Holdings Private Limited belonging to Promoter and Promoter Group of Capri Global Capital Limited ("the Company"), would like to inform you that Capri Global Holdings Private Limited have acquired total of 25,00,000 Equity Shares (0.30% of shareholding) of Re. 1/- of the Company from Mr. Rajesh Sharma on September 26, 2024 through Open Market.

Please find enclosed herewith the relevant information in the prescribed Format. We request you to kindly take the above information on your record.

Thanking you,
Yours sincerely,

For Capri Global Holdings Private Limited

A handwritten signature in black ink, appearing to read "Rajesh Sharma", written over a horizontal line.

Rajesh Sharma
Director
DIN: 00020037
Place: Mumbai
Encl: As above



Capri Global Holdings Private Limited

(CIN: U74110MH1995PTC095112)

1 B, 1st Floor, Court Chambers, 35, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400020

+9122 4354 7200 / 4354 7299

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Capri Global Capital Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Capri Global Holdings Private Limited		
Whether the acquirer belongs to Promoter/Promoter group	Yes, the acquirer belong to the Promoter and Promoter Group of the Company.		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited / National Stock Exchange of India Limited		
Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of :			
a) Shares carrying voting rights	39,29,03,656	47.63	47.63
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	N.A.	N.A
c) Voting rights (VR) otherwise than by shares	Nil	N.A.	N.A
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	Nil	N.A.	N.A
e) Total (a+b+c+d)	39,29,03,656	47.63	47.63
Details of acquisition/sale			
a) Shares carrying voting rights acquired/ sold	25,00,000	0.30	0.30
b) VRs acquired /sold otherwise than by shares	Nil	N.A.	N.A
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	Nil	N.A.	N.A
d) Shares encumbered / invoked/released by the acquirer	Nil	N.A.	N.A
e) Total (a+b+c+/-d)	25,00,000	0.30	0.30
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	39,54,03,656	47.93	47.93

b) Shares encumbered with the acquirer	Nil	N.A.	N.A
c) VRs otherwise than by shares	Nil	N.A.	N.A
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	Nil	N.A.	N.A
e) Total (a+b+c+d)	39,54,03,656	47.93	47.93
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	September 26, 2024		
Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs.82,49,39,972/- divided into 82,49,39,972 Equity shares of Re. 1/- each		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs.82,49,39,972/- divided into 82,49,39,972 Equity shares of Re. 1/- each		
Total diluted share/voting capital of the TC after the said acquisition	Rs.82,49,39,972/- divided into 82,49,39,972 Equity shares of Re. 1/- each		

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

For Capri Global Holdings Private Limited



Rajesh Sharma
Director
DIN: 00020037

Place: Mumbai

Date: September 30, 2024
