CAPRI GLOBAL

November 08, 2021

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, 2021, 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

CAPRI GLOBAL CAPITAL LIMITED

(Harish Agrawal)
Senior Vice President & Company Secretary

Encl.: As above

Capri Global Capital Limited

A. List of Related Parties and related party relationship:

Considering only parties with whom transaction has entered during half year ended September 30, 2021

a) Enterprises over which Management and/or their relatives have control

1 Capri Global Holdings Private Limited
2 Ramesh Chandra Sharma - HUF
3 Parshwanath Buildcon Private Limited

b) Key Management Personnel of the Company

Sr no	Name of KMP	September 30, 2021	March 31, 2021
1	Mr. Rajesh Sharma	Managing Director	Managing Director
2	Mr. Jayesh Doshi	Not Applicable	Whole Time Director (Resigned w.e.f.31.03.2021)
3	Mr. Beni Prasad Rauka	Independent Director	Independent Director
4	Ms. Bhagyam Ramani	Independent Director	Independent Director
5	Mr. Mukesh Kacker	Independent Director	Independent Director
6	Mr. Ajay Relan	Non - Independent Director	Non - Independent Director
7	Mr. Ajit Mohan Sharan	Independent Director	Independent Director
8	Mr. Raj Ahuja	Group Chief Financial Officer	Group Chief Financial Officer (Appointed w.e.f 15.12.2020)
9	Mr. Abhishekh Kanoi	Not Applicable	Company Secretary (Resigned w.e.f 06.11.2020)
10	Mr. Harish Agrawal	Company Secretary	Company Secretary (Appointed w.e.f 07.11.2020)

c) Post-employment benefit plan

1 Money Matters Financial Services Limited Employees Group Gratuity Assurance Scheme
2 Money Matters Securities Private Limited Employee Group Gratuity Assurance Scheme

d) Corporate Social Responsibility

1 Capri Foundation



B) Details of transactions during the half year end and closing balances as at the year end:

(INR in Millions)

Sr. No.	Particulars	Enterprises over which Management and/or their relatives have control		Key Management Personnel		Post-employment benefit plan		Total	
		Half Year Ended Sep 30, 2021	Half Year Ended March 31, 2021	Half Year Ended Sep 30, 2021	Half Year Ended March 31, 2021	Half Year Ended Sep 30, 2021	Half Year Ended March 31, 2021	Half Year Ended Sep 30, 2021	Half Year Ended March 31, 2021
a.	**Statement of Profit and Loss Items:**								
I	**INCOMES :**	-	-	-	-	-	-	-	-
II	**EXPENSES :**								
i	**Rent Paid**								
	Capri Global Holdings Private Limited	0.18	0.38	-	-	-	-	0.18	0.38
	Parshwanath Buildcon Private Limited	0.13	0.15	-	-	-	-	0.13	0.15
ii	**Salaries, Commission and other benefits**								
	Mr. Rajesh Sharma	-	-	1.80	-	-	-	1.80	-
	Mr. Abhishekh Kanoi	-	-	-	0.64	-	-	-	0.64
	Mr. Harish Agrawal	-	-	2.72	2.46	-	-	2.72	2.46
	Mr. Jayesh Doshi	-	-	-	10.35	-	-	-	10.35
	Mr. Raj Ahuja	-	-	8.75	5.36	-	-	8.75	5.36
iii	**Director Sitting Fees**								
	Mr. Beni Prasad Rauka	-	-	0.81	1.54	-	-	0.81	1.54
	Ms. Bhagyam Ramani	-	-	1.17	1.60	-	-	1.17	1.60
	Mr. Mukesh Kacker	-	-	0.41	0.68	-	-	0.41	0.68
	Mr. Tilak Raj Bajalia	-	-	0.17	0.27	-	-	0.17	0.27
	Mr. Ajit Sharan	-	-	0.28	0.41			0.28	0.41
	Mr. Ajay Kumar Relan	-	-	0.16	0.34	-	-	0.16	0.34
	Mr. Desh Raj Dogra			0.34	0.08			0.34	0.08
iv	**Corporate Social Responsibility**								
	Capri Foundation	-	-	-	25.06	-	-	-	25.06

CAPRI GLOBAL CAPITAL LIMITED

(INR in Millions)

Sr. No.	Particulars	Enterprises over which Management and/or their relatives have control		Key Management Personnel		Post-employment benefit plan		Total	
		As at March 31, 2021	As at March 31, 2021	As at March 31, 2021	As at March 31, 2021	As at March 31, 2021	As at March 31, 2021	As at March 31, 2021	As at March 31, 2021
b	**Balance Sheet Items (Closing Balances):**								
	Other Liabilities for rendering services								
i	**Other Payable**								
	Parshwanath Buildcon Private Limited	-	0.16	-	-	-	-	-	0.16

