

May 08, 2024

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, 2024, 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 enter 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	Rajesh Sharma	AMBP51495A	Managing Director - KMP	Remuneration			NA		1.20	0.00	0.00										
2	Capri Global Capital Limited	AAACD8981C	Pranay Rauka	BHGP89221L	Relative of Independent Director	Remuneration			NA		1.18	0.00	0.00										
3	Capri Global Capital Limited	AAACD8981C	Partha Chakraborty	ACMPC9285D	Chief Financial Officer	Remuneration			NA		8.23	0.00	0.00										
4	Capri Global Capital Limited	AAACD8981C	Yashesh Bhatt	AFLP85264R	Company Secretary	Remuneration			NA		1.98	0.00	0.00										
5	Capri Global Capital Limitcd	AAACD8981C	Jinisha Sharma	GDPJ53112X	Promoter	Remuneration			NA		1.20	0.00	0.00										
6	Capri Global Capital Limited	AAACD8981C	Parshwanath Bulidcon Private Limited	AACP2478C	Promoter Group Company	Any other transaction	Rent Expense	0.40	NA		0.05	0.00	0.00										
7	Capri Global Capital Limited	AAACD8981C	Capri Foundation	AABTC6925H	Promoter Group Company	Any other transaction	CSR Spent		NA		0.40	0.00	0.00										
8	Capri Global Capital Limited	AAACD8981C	Carlelo Private Ltd	AALCC8838J	Promoter Group Company	Purchase of goods or services		20.00	NA		0.08	0.00	0.00										
9	Capri Global Capital Limited	AAACD8981C	Ajit Sharan	ABZPS6351C	Independent Director	Any other transaction	Director Sitting Fees		NA		0.33	0.00	0.00										
10	Capri Global Capital Limited	AAACD8981C	Beni Prasad Rauka	ABKPR5067M	Independent Director	Any other transaction	Director Sitting Fees		NA		0.76	0.00	0.00										
11	Capri Global Housing Finance Limited	AAECM6252D	Beni Prasad Rauka	ABKPR5067M	Independent Director	Any other transaction	Director Sitting Fees		NA		0.60	0.00	0.00										
12	Capri Global Capital Limited	AAACD8981C	Bhagyan Ramani	AGEPR8495C	Independent Director	Any other transaction	Director Sitting Fees		NA		1.53	0.00	0.00										
13	Capri Global Housing Finance Limited	AAECM6252D	Bhagyan Ramani	AGEPR8495C	Independent Director	Any other transaction	Director Sitting Fees		NA		0.55	0.00	0.00										
14	Capri Global Capital Limited	AAACD8981C	Mukesh Kacker	AGTPK2827N	Independent Director	Any other transaction	Director Sitting Fees		NA		0.33	0.00	0.00										
15	Capri Global Capital Limited	AAACD8981C	Nupur Sunil Mukherjee	AGTPK2827N	Independent Director	Any other transaction	Director Sitting Fees		NA		0.11	0.00	0.00										
16	Capri Global Capital Limited	AAACD8981C	S Ranganathan	AADPR6519A	Independent Director	Any other transaction	Director Sitting Fees		NA		0.22	0.00	0.00										
17	Capri Global Housing Finance Limited	AAECM6252D	S Ranganathan	AADPR6519A	Independent Director	Any other transaction	Director Sitting Fees		NA		0.16	0.00	0.00										
18	Capri Global Housing Finance Limited	AAACD8981C	T. R. Rajala	ABLPS5232B	Independent Director	Any other transaction	Director Sitting Fees		NA		0.44	0.00	0.00										
19	Capri Global Capital Limited	AAACD8981C	Desh Raj Dogra	ADZPD5926E	Independent Director	Any other transaction	Director Sitting Fees		NA		0.38	0.00	0.00										
20	Capri Global Capital Limited	AAACD8981C	L V Prabhakar	AALPLS891R	Independent Director	Any other transaction	Director Sitting Fees		NA		0.11	0.00	0.00										
21	Capri Global Capital Limited	AAACD8981C	Shishir Priyadarshi	AFMP99632A	Independent Director	Any other transaction	Director Sitting Fees		NA		0.11	0.00	0.00										
22	Capri Global Housing Finance Limited	AAECM6252D	Rajesh Sharma	AMBP51495A	Managing Director - KMP	Remuneration			NA		0.60	0.00	0.00										
23	Capri Global Housing Finance Limited	AAECM6252D	Yashesh Bhatt	AFLP85264R	Company Secretary	Remuneration			NA		0.75	0.00	0.00										
24	Capri Global Housing Finance Limited	AAECM6252D	Partha Chakraborty	ACMPC9285D	Chief Financial Officer	Remuneration			NA		1.67	0.00	0.00										
25	Capri Global Housing Finance Limited	AAECM6252D	Parshwanath Bulidcon Private Limited	AACP2478C	Promoter Group Company	Any other transaction	Rent Expense	0.30	NA		0.05	0.00	0.00										
Total value of transaction during the reporting period											23.02												