

J J R Family Trust

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

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, Rajesh Sharma, Trustee of JJR Family trust belonging to Promoter and Promoter Group of Capri Global Capital Limited ("the Company"), wish to inform you that JJR Family trust has sold 25,00,000 Equity Shares (0.30% of shareholding) of the Company to Rajesh Sharma on September 24, 2024 through Gift.

Pursuant to this sale, holding of JJR Family trust in the Company will be 21.95% of the Paid-up Equity Share Capital of the Company.

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 JJR Family trust



Rajesh Sharma
Trustee
Place: Mumbai

Encl: as above

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/ seller and Persons Acting in Concert (PAC) with the acquirer	J J R Family Trust (Trustee- Rajesh Sharma)		
Whether the acquirer/ seller belongs to Promoter/Promoter group	Yes		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited / National Stock Exchange 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/ disposal under consideration, holding of :			
a) Shares carrying voting rights	18,36,00,140	22.26%	22.26%
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)	18,36,00,140	22.26%	22.26%
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	18,11,00,140	21.95%	21.95%
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)	18,11,00,140	21.95%	21.95%
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Transfer through Gift (distribution of shares by JJR Family trust to one of its beneficiary)		

Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	September 24, 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 JJR Family trust



Rajesh Sharma
Trustee

Place: Mumbai

Date: September 30, 2024
