

Date: June 19, 2025

BSE Limited

Department of Corporate Services
Floor 25, Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai 400 001
BSE Scrip Code: 531595

The National Stock Exchange of India Limited

Listing Department
Exchange Plaza
Bandra Kurla Complex, Bandra (East)
Mumbai 400 051
NSE Scrip Symbol: CGCL

Subject: Disclosure & clarification under Regulation 29(1) of SEBI (SAST) Regulations, 2011.

Ref: Earlier submission dated June 16, 2025 – Disclosure under Regulation 29(2) of SEBI (SAST) Regulations, 2011 and Regulation 7(3) of SEBI (PIT) Regulations, 2015

Dear Sir/Madam,

In accordance with Regulation 29(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (“SEBI SAST Regulations”), we wish to inform you that the Company is submitting the revised requisite disclosure pursuant to the increase in shareholding of Quant Mutual Fund from 1.53% to 5.96% of the paid-up equity share capital of the Company, following the allotment of equity shares dated June 12, 2025 under the Qualified Institutions Placement (“QIP”).

We would like to clarify that,

- the earlier disclosure was inadvertently filed under Regulation 29(2) instead of the applicable Regulation 29(1) of the SEBI SAST Regulations.
- the Regulation 7(3) of the SEBI (Prohibition of Insider Trading) Regulations, 2015, is not applicable in the present case.

For your reference, we are also enclosing a copy of the disclosure received from the investor as Annexure I.

The disclosure is also available on the Company’s website at: <https://www.capriloads.in>

This is for your kind information and records.

Thanking you,

Yours faithfully,

For **Capri Global Capital Limited**

A handwritten signature in blue ink that reads "Bhatt 10".

Yashesh Bhatt
Company Secretary and Compliance Officer
Membership No. ACS 20491



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

502, Tower - A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra - 400013

+9122 4088 8100/4354 8200 | contact@capriglobal.in | www.capriloads.in

Date: June 17, 2025

To,
The Company Secretary & Compliance Officer,
Capri Global Capital Limited,
502, Tower A, Peninsula Business Park,
Senapati Bapat Marg, Lower Parel,
Mumbai-400013, Maharashtra

Dear Sir,

Sub: Reporting under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

We wish to inform you that quant Mutual Fund under its various schemes has acquired **4,47,26,200** equity shares of your company on **June 12, 2025** resulting into acquisition of more than 5% of paid up share capital of your company. Pursuant to Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, please find enclosed report detailing our holding in your Company.

The holding of quant Mutual Fund, under its various schemes, as at close of business hours on **June 12, 2025** was **5,73,57,800** equity shares, which is **5.96%** of paid up equity share capital of the Company.

Thanking you,

Yours faithfully,

For and on behalf of quant Mutual Fund


Sandeep Tandon
CEO



c.c. 1. National Stock Exchange of India Limited
Listing Department
Exchange Plaza
Plot no. C/1, G Block
Bandra Kurla Complex
Bandra (East)
Mumbai —400051

2. General Manager
Department of Corporate Services
BSE Limited
Phiroze Jecjeebhoy Towers
Dalal Street, Fort,
Mumbai -400001

Format for disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A - Details of the Acquisition

| | | | |
|---|------------------------------|---|--|
| Name of the Target Company (TC) | Capri Global Capital Limited | | |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | quant Mutual Fund | | |
| Whether the acquirer belongs to Promoter / Promoter group | No | | |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed | NSE & BSE | | |
| Details of the acquisition 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 acquirer along with PACs of: | | | |
| a) Shares carrying voting rights | 1,26,31,600 | 1.53% | NA |
| b) Shares in the nature of encumbrance (pledge/ lien/ non- disposal undertaking/ others) | NA | NA | NA |
| c) Voting rights (VR) otherwise than by shares | NA | NA | NA |
| 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) | NA | NA | NA |
| e) Total (a+b+c+d) | 1,26,31,600 | 1.53% | NA |
| Details of acquisition | | | |
| a) Shares carrying voting rights acquired | 4,47,26,200 | 4.43% | NA |
| b) VRs acquired otherwise than by equity shares | NA | NA | NA |
| 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 | NA | NA | NA |



| | | | |
|--|--|-------|----|
| d) Shares in the nature of encumbrance (pledge/ lien/ non- disposal undertaking/ others) | NA | NA | NA |
| e) Total (a+b+c+/-d) | 4,47,26,200 | 4.43% | NA |
| After the acquisition, holding of acquirer along with PACs of: | | | |
| a) Shares carrying voting rights | 5,73,57,800 | 5.96% | NA |
| b) VRs otherwise than by equity shares | NA | NA | NA |
| 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) after acquisition | NA | NA | NA |
| d) Shares in the nature of encumbrance (pledge/ lien/ non- disposal undertaking/ others) | NA | NA | NA |
| e) Total (a+b+c+d) | 5,73,57,800 | 5.96% | NA |
| Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer / encumbrance, etc.) | Qualified Institutions Placement | | |
| Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc. | Equity Shares | | |
| Date of acquisition of / date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC. | 12.06.2025 | | |
| Equity share capital / total voting capital of the TC before the said acquisition | Rs. 82,51,16,352/- consisting of 82,51,16,352 equity shares having a face value of Re. 1/- each. | | |
| Equity share capital/ total voting capital of the TC after the said acquisition | Rs. 96,16,35,122/- consisting of 96,16,35,122 equity shares having a face value of Re. 1/- each. | | |
| Total diluted share/voting capital of the TC after the said acquisition | NA | | |




Part-B***

Name of the Target Company: Capri Global Capital Limited

| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | Whether the acquirer belongs to Promoter/ Promoter group | PAN of the acquirer and/or PACs |
|---|--|---------------------------------|
| quant Mutual Fund | No | AAATE0120D |

Signature of Authorised Signatory



Sandeep Tandon
CEO



Place: Mumbai

Date: 17.06.2025

Note:

(*) 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.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.