

April 27 2020

The Secretary
BSE Limited
Pheeroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400 001
Scrip Code: 531595

The Secretary
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No- 'C' Block, G Block
Bandra-Kurla Complex, Bandra (East)
Mumbai – 400 051
Scrip Code: CGCL

Sub.: Annual Disclosure pursuant to Regulation 30(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Dear Sir / Madam,

We are enclosing herewith a statement showing annual disclosure as on March 31, 2020 as required pursuant to Regulation 30(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011.

The above is for your information and record.

Thanking you,

Yours faithfully,
for **Capri Global Holdings Private Limited (Promoter)**



(Ashok Agarwal)
Director
DIN: 00350728



Place: Mumbai

Encl: As Above

CC:

Capri Global Capital Limited
502, Tower A
Peninsula Business Park
Senapati Bapat Marg
Lower Parel, Mumbai – 400 013

Capri Global Holdings Private Limited

(Formerly My Idea Financial Services Private Limited)

(CIN: U67190MH1995PTC095112)

Corp. Off. : 4th Floor, Merchant Chambers, 41, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai 400 020
Tel: +91 22 4088 8100; Fax: +91 22 4088 8170; E-mail: contact@cgcl.co.in; Website: www.cgcl.co.in

Part-A Details of Shareholding



Part-B

Name of the Target Company: Capri Global Capital Limited

Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter / Promoter group	PAN of the person and PACs
a) Capri Global Holdings Private Limited (Person)	Promoter	
b) Ramesh Chandra Sharma (PAC)	Promoter	
c) Capri Global Advisory Services Private Limited (PAC)	Promoter	
d) Ramesh Chandra Sharma-HUF(PAC)	Promoter	
e) Rajesh Sharma (PAC)	Promoter	

*** LIST OF PERSONS ACTING IN CONCERT**

Name(s) of promoter(s), member of the promoter group and Persons Acting in Concert (PAC) with Capri Global Holdings Private Limited	Number	% w.r.t.total share /voting capital wherever applicable	% of total diluted share/voting capital of TC
As on March 31, 2020 holding of Shares:			
a) Ramesh Chandra Sharma	4,37,64,930	24.9893	24.9893
b) Capri Global Advisory Services Private Limited	1,75,17,060	10.0020	10.0020
c) Ramesh Chandra Sharma - HUF	21,35,405	1.2193	1.2193
d) Rajesh Sharma	500	0.0003	0.0003

for Capri Global Holdings Private Limited



(Ashok Agarwal)
Director
DIN: 00350728



Place: Mumbai
Date: April 27, 2020