

May 27, 2019

To,

|   |   |
|---|---|
| The Secretary<br><b>BSE LIMITED</b><br>Phiroze Jeejeebhoy Tower,<br>Dalal Street, Fort,<br>Mumbai 400 001 | <b>NATIONAL STOCK EXCHANGE<br/>OF INDIA LIMITED</b><br>Listing Department<br>Exchange Plaza, 5 <sup>th</sup> Floor, Plot No. C1,<br>G Block, Bandra - Kurla Complex,<br>Bandra (East), Mumbai – 400 051 |
| <b>Company Code No.: 531595</b>   | <b>Company Code: CGCL</b>   |

Dear Sir / Madam,

**Sub : Disclosure of Related Party Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith related party transactions on consolidated basis for the year ended March 31, 2019.

You are requested to take the above on record and acknowledge receipt of the same.

Thanking you,

Yours faithfully,

For **CAPRI GLOBAL CAPITAL LIMITED**



**(RAJESH SHARMA)**  
**MANAGING DIRECTOR**  
**DIN - 00020037**



Encl.: As above

**Capri Global Capital Limited**

(CIN: L65921MH1994PLC173469)

Regd Off: 502, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013.

Tel: +91 22 4088 8100/4354 8200; E-mail: [contact@capriglobal.in](mailto:contact@capriglobal.in); Website: [www.capriglobal.in](http://www.capriglobal.in)

**A. List of Related Parties and related party relationship:**

| Sr. No.  | Name of the Related Party                         | Relationship            |
|--|---|-------------------------|
| <b>a) Related Parties over which control exists:</b> |   |                         |
| 1  | Capri Global Housing Finance Limited              | Wholly owned Subsidiary |
| 2  | Capri Global Resources Private Limited            | Wholly owned Subsidiary |
| 3  | Capri Global Asset Reconstruction Private Limited | Wholly owned Subsidiary |
| 4  | Capri Global Capital (Mauritius) Limited          | Wholly owned Subsidiary |

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

|   |   |
|---|---|
| 1 | Budhinath Advisory Services Private Limited     |
| 2 | Parijat Properties Private Limited              |
| 3 | Dreamwork Media & Entertainment Private Limited |
| 4 | Capri Global Holdings Private Limited           |
| 5 | Ramesh Chandra Sharma - HUF                     |

**c) Key Management Personnel of the Company**

| Sr no | Name of KMP             | March 31, 2019                                     | March 31, 2018                            |
|-------|-------------------------|--|---|
| 1     | Mr. Quintin E Primo III | Non Executive Chairman                             | Non Executive Chairman                    |
| 2     | Mr. Rajesh Sharma       | Managing Director<br>(w.e.f. July 04,2018)         | Director                                  |
| 3     | Mr. Beni Prasad Rauka   | Independent Director                               | Independent Director                      |
| 4     | Bhagyam Ramani          | Independent Director                               | Independent Director                      |
| 5     | Mr. Mukesh Kacker       | Independent Director                               | Independent Director                      |
| 6     | Mr. Tilak Raj Bajalia   | Independent Director                               | Independent Director                      |
| 7     | Mr. Ajay Relan          | Independent Director<br>(w.e.f. December 04, 2018) | Not Applicable                            |
| 8     | Mr. Deshraj Dogra       | Independent Director<br>(Upto September 19, 2018)  | Independent Director (w.e.f May 10, 2017) |
| 9     | Mr. Bipinchandra Kabra  | Director-Finance<br>(Upto July 31, 2018)           | Director-Finance (w.e.f July 17, 2017)    |
| 10    | Mr. Sunil Kapoor        | Not Applicable                                     | Executive Director (Upto July 04, 2017)   |

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**d) Post-employment benefit plan:**

- 1 Money Matters Financial Services Limited Employees Group Gratuity Assurance Scheme

**e) Corporate Social Responsibility:**

- 1 Capri Foundation

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

(Rs. In Lakh)

| Sr. No.    | Particulars                                    | Subsidiaries              |                           | Enterprises over which Management and/or their relatives have control |                           | Key Management Personnel  |                           | Post-employment benefit plan |                           | Total                     |                           |
|------------|--|---------------------------|---------------------------|---|---------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|---------------------------|
|            |  | Year Ended March 31, 2019 | Year Ended March 31, 2018 | Year Ended March 31, 2019   | Year Ended March 31, 2018 | Year Ended March 31, 2019 | Year Ended March 31, 2018 | Year Ended March 31, 2019    | Year Ended March 31, 2018 | Year Ended March 31, 2019 | Year Ended March 31, 2018 |
| <b>a.</b>  | <b>Statement of Profit and Loss Items:</b>     |                           |                           |   |                           |                           |                           |                              |                           |                           |                           |
| <b>I</b>   | <b>INCOMES :</b>                               |                           |                           |   |                           |                           |                           |                              |                           |                           |                           |
| <b>i</b>   | <b>Rent Received</b>                           |                           |                           |   |                           |                           |                           |                              |                           |                           |                           |
|            | Dreamwork Media & Entertainment Private Limite | -                         | -                         | -   | 0.95                      | -                         | -                         | -                            | -                         | -                         | 0.95                      |
| <b>ii</b>  | <b>Interest on Loan Given to Subsidiaries</b>  |                           |                           |   |                           |                           |                           |                              |                           |                           |                           |
|            | Capri Global Resources Private Limited         | 4.71                      | 4.04                      | -   | -                         | -                         | -                         | -                            | -                         | 4.71                      | 4.04                      |
| <b>iii</b> | <b>Service Charge Income from Subsidiary</b>   |                           |                           |   |                           |                           |                           |                              |                           |                           |                           |
|            | Capri Global Housing Finance Limited           | 182.75                    | 127.75                    | -   | -                         | -                         | -                         | -                            | -                         | 182.75                    | 127.75                    |

|            |  |   |   |        |        |       |       |       |       |        |        |
|------------|--|---|---|--------|--------|-------|-------|-------|-------|--------|--------|
| <b>II</b>  | <b>EXPENSES :</b>                              | - | - | -      | -      | -     | -     | -     | -     | -      | -      |
| <b>i</b>   | <b>Rent Paid</b>                               | - | - | -      | -      | -     | -     | -     | -     | -      | -      |
|            | Parijat Properties Private Limited             | - | - | -      | 12.18  | -     | -     | -     | -     | -      | 12.18  |
|            | Capri Global Holdings Private Limited          | - | - | -      | 0.50   | -     | -     | -     | -     | -      | 0.50   |
|            | Ramesh Chandra Sharma (HUF)                    | - | - | 33.00  | 33.00  | -     | -     | -     | -     | 33.00  | 33.00  |
|            | Parshwanath Buildcon Private Limited           | - | - | 0.40   | -      | -     | -     | -     | -     | 0.40   | -      |
| <b>ii</b>  | <b>Salaries, Commission and other benefits</b> | - | - | -      | -      | -     | -     | -     | -     | -      | -      |
|            | Mr. Rajesh Sharma                              | - | - | -      | -      | 17.81 | -     | -     | -     | 17.81  | -      |
|            | Mr. Sunil Kapoor                               | - | - | -      | -      | -     | 31.46 | -     | -     | -      | 31.46  |
|            | Mr. Bipinchandra Kabra                         | - | - | -      | -      | 52.31 | 98.98 | -     | -     | 52.31  | 98.98  |
| <b>iii</b> | <b>Director Sitting Fees</b>                   | - | - | -      | -      | -     | -     | -     | -     | -      | -      |
|            | Mr. Quintin E Primo III                        | - | - | -      | -      | 2.85  | 1.50  | -     | -     | 2.85   | 1.50   |
|            | Mr. Beni Prasad Rauka                          | - | - | -      | -      | 12.00 | 4.65  | -     | -     | 12.00  | 4.65   |
|            | Ms. Bhagyam Ramani                             | - | - | -      | -      | 15.00 | 6.15  | -     | -     | 15.00  | 6.15   |
|            | Mr. Mukesh Kacker                              | - | - | -      | -      | 5.85  | 1.80  | -     | -     | 5.85   | 1.80   |
|            | Mr. Tilak Raj Bajalia                          | - | - | -      | -      | 8.40  | 2.70  | -     | -     | 8.40   | 2.70   |
|            | Mr. Deshraj Dogra                              | - | - | -      | -      | 3.00  | 2.10  | -     | -     | 3.00   | 2.10   |
|            | Mr. Ajay Kumar Relan                           | - | - | -      | -      | 0.75  | -     | -     | -     | 0.75   | -      |
| <b>iv</b>  | <b>Employee Benefits</b>                       | - | - | -      | -      | -     | -     | -     | -     | -      | -      |
|            | Money Matters Financial Services Limited       | - | - | -      | -      | -     | -     | 36.43 | 15.73 | 36.43  | 15.73  |
|            | Employees Group Gratuity Assurance Scheme      | - | - | -      | -      | -     | -     | -     | -     | -      | -      |
| <b>v</b>   | <b>Corporate Social Responsibility</b>         | - | - | -      | -      | -     | -     | -     | -     | -      | -      |
|            | Capri Foundation                               | - | - | 185.30 | 184.55 | -     | -     | -     | -     | 185.30 | 184.55 |

| Sr. No.    | Particulars  | Subsidiaries         |                      | Enterprises over which Management and/or their relatives have control |                      | Key Management Personnel |                      | Post-employment benefit plan |                      | Total                |                      |
|------------|--|----------------------|----------------------|---|----------------------|--------------------------|----------------------|------------------------------|----------------------|----------------------|----------------------|
|            |  | As at March 31, 2019 | As at March 31, 2018 | As at March 31, 2019  | As at March 31, 2018 | As at March 31, 2019     | As at March 31, 2018 | As at March 31, 2019         | As at March 31, 2018 | As at March 31, 2019 | As at March 31, 2018 |
| <b>b</b>   | <b>Balance Sheet Items:</b>                                  |                      |                      |   |                      |                          |                      |                              |                      |                      |                      |
| <b>i</b>   | <b>Recoverable Amount</b>                                    |                      |                      |   |                      |                          |                      |                              |                      |                      |                      |
|            | <b>(a) Expenses payable/ incurred to/for related parties</b> |                      |                      |   |                      |                          |                      |                              |                      |                      |                      |
|            | Capri Global Housing Finance Limited                         | 26.24                | 17.33                | -   | -                    | -                        | -                    | -                            | -                    | 26.24                | 17.33                |
|            | <b>(b) Reimbursement of Expenses/ Income</b>                 |                      |                      |   |                      |                          |                      |                              |                      |                      |                      |
|            | Capri Global Resources Private Limited                       | -                    | 19.38                | -   | -                    | -                        | -                    | -                            | -                    | -                    | 19.38                |
| <b>c</b>   | <b>Balance Sheet Items (Closing Balances):</b>               |                      |                      |   |                      |                          |                      |                              |                      |                      |                      |
|            | <b>Other Liabilities for rendering services</b>              |                      |                      |   |                      |                          |                      |                              |                      |                      |                      |
| <b>i</b>   | <b>Investment in Equity Shares of Subsidiaries</b>           |                      |                      |   |                      |                          |                      |                              |                      |                      |                      |
|            | Capri Global Housing Finance Limited                         | 17,500.00            | 7,500.00             | -   | -                    | -                        | -                    | -                            | -                    | 17,500.00            | 7,500.00             |
|            | Capri Global Resources Private Limited                       | 55.00                | 55.00                | -   | -                    | -                        | -                    | -                            | -                    | 55.00                | 55.00                |
|            | Capri Global Asset Reconstruction Private Limited            | 250.00               | 250.00               | -   | -                    | -                        | -                    | -                            | -                    | 250.00               | 250.00               |
|            | Capri Global Capital(Mauritius) Ltd                          | 13.08                | 13.08                | -   | -                    | -                        | -                    | -                            | -                    | 13.08                | 13.08                |
| <b>ii</b>  | <b>Loan Given to Subsidiary</b>                              |                      |                      |   |                      |                          |                      |                              |                      |                      |                      |
|            | Capri Global Resources Private Limited                       | 48.02                | 44.00                | -   | -                    | -                        | -                    | -                            | -                    | 48.02                | 44.00                |
| <b>iii</b> | <b>Interest Accrued but not due from Subsidiary</b>          |                      |                      |   |                      |                          |                      |                              |                      |                      |                      |
|            | Capri Global Resources Private Limited                       | 6.28                 | 2.04                 | -   | -                    | -                        | -                    | -                            | -                    | 6.28                 | 2.04                 |
| <b>iv</b>  | <b>Other Payable</b>   |                      |                      |   |                      |                          |                      |                              |                      |                      |                      |
|            | Capri Global Housing Finance Limited                         | 26.24                | 17.33                | -   | -                    | -                        | -                    | -                            | -                    | 26.24                | 17.33                |
|            | Money Matters Financial Services Limited                     | -                    | -                    | -   | -                    | -                        | -                    | 81.14                        | 45.35                | 81.14                | 45.35                |
|            | Employees Group Gratuity Assurance Scheme                    | -                    | -                    | -   | -                    | -                        | -                    | -                            | -                    | -                    | -                    |

