

APV Tradesol Private Limited

202, Kshamalaya, 2nd Floor, 37, New Marine Lines, Mumbai - 400 020.

Tel. : 022-4347 4252 • Email : apvshares@gmail.com • CIN : U52390MH2008PTC177647

Date: 5/12/2022

To,

The Secretary BSE LIMITED , P J Towers Dalal Street, Fort, Mumbai 400 001	NATIONAL STOCK EXCHANGE OF INDIA LIMITED Listing Department Exchange Plaza, 5 th Floor, Bandra-kurla Complex, Bandra (East), Mumbai - 400 051.
Script Code No. 531595	Company Code CGCL

Dear Sir,

Reg.: Disclosure under Sub Regulation 2 of Regulation 29 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

With reference to above, this is to inform you that, we as a shareholder along with Persons Acting in Concert (PAC) of the Capri Global Capital Limited (TC) acquired/disposed Equity Shares of TC in Open Market as per details attached which consist of change in our holding by negative 2.00%.

Our holding of the Target Company prior to this acquisition/disposal (Including PAC) was **1,07,18,594** Equity Shares (**6.10%**).

Our holding of the Target Company after the acquisition/disposal (Including PAC) is **71,96,148** Equity Shares (**4.09%**).

The details of the relevant Information are attached herewith in the prescribed format.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,

For APV TRADESOL PRIVATE LIMITED


(Pawan Kumar Varma)

Director

DIN: 0361047

Place: Mumbai

Date: 05/12/2022

CC:

Capri Global Capital Limited
502, Tower A, Peninsula Business Park,
Senapati Bapat Marg, Lower Parcel
Mumbai -400013.

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Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. Name of the Target Company (TC)	Capri Global Capital Limited			
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	APV Tradesol Private Limited Persons Acting in Concert (PAC) Roopam Multitrade Private Limited RBM Realty Pvt. Ltd. Badrikedar Commercials Pvt. Ltd.			
3. Whether the acquirer belongs to Promoter/Promoter group	No			
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited (BSE) and National Stock Exchange of India Limited(NSE)			
5. Details of the acquisition / disposal as follows	Seller and PAC	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
<u>Before the acquisition/disposal under consideration, holding of:</u>				
a) Shares carrying voting rights	APV Tradesol Private Limited	0	0.000	0.000
	Roopam Multitrade Private Limited	6816027	3.880	3.880
	RBM Realty Pvt. Ltd.	1288500	0.734	0.734
	Badrikedar Commercials Pvt. Ltd.	2614067	1.488	1.488
		10718594	6.102	6.102
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)		NIL	NIL	NIL
c) Voting rights (VR) otherwise than by shares		NIL	NIL	NIL
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	NIL	NIL
e) Total (a+b+c+d)	Total	10718594	6.102	6.102

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<u>Details of acquisition/sale</u>	Seller and PAC	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
a) Shares carrying voting rights acquired/sold	APV Tradesol Private Limited	0	0	0
	Roopam Multitrade Private Limited	(14,45,056)	(0.82%)	(0.82%)
	RBM Realty Pvt. Ltd.	(2,76,435)	(0.16%)	(0.16%)
	Badrikedar Commercials Pvt. Ltd.	(18,00,955)	(1.02%)	(1.02%)
	Total	(35,22,446)	(2.00%)	(2.00%)
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)		NIL	NIL	NIL
c) VRs acquired /sold otherwise than by shares		NIL	NIL	NIL
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) acquired/sold		NIL	NIL	NIL
e) Total (a+b+c+d)		(35,22,446)	(2.00%)	(2.00%)
<u>After the acquisition/sale, holding of:</u>				
a) Shares carrying voting rights	APV Tradesol Private Limited	0	0.000	0.000
	Roopam Multitrade Private Limited	53,70,971	3.06%	3.06%
	RBM Realty Pvt. Ltd.	10,12,065	0.58%	0.58%
	Badrikedar Commercials Pvt. Ltd.	8,13,112	0.46%	0.46%
		71,96,148	4.09%	4.09%
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)		NIL	NIL	NIL
c) VRs otherwise than by shares		NIL	NIL	NIL

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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	NIL	NIL
e) Total (a+b+c+d)		71,96,148	4.09%	4.09%
6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market			
7. Date of acquisition/ sale of shares /VR or date of receipt of intimation of allotment of shares, whichever is applicable	24-06-2022 to 05-12-2022			
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	175654055			
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	175746455			
10. Total diluted share/voting capital of the TC after the said-acquisition/sale.	175746455			

For APV TRADESOL PRIVATE LIMITED



Pawankumar Varma

Director

DIN: 00361047

Place: Mumbai

Date: 5/12/2022