

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, Mr. Rajesh Sharma, Director of Capri Global Holdings Private Limited belonging to Promoter and Promoter Group of Capri Global Capital Limited (“the Company”), would like to inform you that Capri Global Holdings Private Limited have acquired total of 25,00,000 Equity Shares (0.30% of shareholding) of Re. 1/- of the Company from Mr. Rajesh Sharma on September 26, 2024 through Open Market.

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 Capri Global Holdings Private Limited



Rajesh Sharma
Director
DIN: 00020037
Place: Mumbai
Encl: As above



Capri Global Holdings Private Limited

(CIN: U74110MH1995PTC095112)

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

+9122 4354 7200 / 4354 7299

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 and Persons Acting in Concert (PAC) with the acquirer | Capri Global Holdings Private Limited | | |
| Whether the acquirer belongs to Promoter/Promoter group | Yes, the acquirer belong to the Promoter and Promoter Group of the Company. | | |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed | BSE Limited / National Stock Exchange of India 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 under consideration, holding of : | | | |
| a) Shares carrying voting rights | 39,29,03,656 | 47.63 | 47.63 |
| 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) | 39,29,03,656 | 47.63 | 47.63 |
| 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 | 39,54,03,656 | 47.93 | 47.93 |

| | | | |
|--|---|--------------|--------------|
| 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) | 39,54,03,656 | 47.93 | 47.93 |
| Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). | Open Market | | |
| Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable | September 26, 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 Capri Global Holdings Private Limited



Rajesh Sharma
Director
DIN: 00020037

Place: Mumbai

Date: September 30, 2024
