

January 17, 2020

To,

BSE LIMITED
P J Towers
Dalal Street, Fort,
Mumbai 400 001
Company Code No.: 531595

NATIONAL STOCK EXCHANGE OF INDIA LIMITED
Listing Department
Exchange Plaza, 5th Floor, Bandra-Kurla Complex,
Bandra (East), Mumbai – 400 051
Company Code: CGCL

Sub: Intimation of disinvestment in wholly owned Subsidiaries of the Company

Ref: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir(s)/Madam,

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), we wish to inform you that the Board of Directors in its meeting held on November 8, 2019 decided to dis-invest the Company's shareholding in its wholly owned subsidiary i.e. Capri Global Asset Reconstruction Private Limited.

Consequent upon the said dis-investment, Capri Global Asset Reconstruction Private Limited ceased to be a wholly owned subsidiary of the Company with effect from December 31, 2019.

Details pursuant to Regulation 30 of SEBI Listing Regulations is enclosed herewith as Annexure I for your reference.

You are requested to take the same on record.

Yours faithfully,
for Capri Global Capital Limited



Abhishakh Kanoi
Vice President & Group Company Secretary



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; Website: www.capriglobal.in

Annexure I

Sl. No.	Particulars	Disclosures
1	Name of Company ceased to be subsidiary	Capri Global Asset Reconstruction Private Limited ('CGARC')
2	The amount and percentage of the turnover or revenue or income and net worth contributed by such unit or division of the listed entity during the last financial year;	CGARC reported turnover of Rs.18.52 Lacs for the financial year [2018-19], which is 0.03% of consolidated turnover of the Company. Further, CGARC has reported net-worth of Rs. 257.84 Lacs as on [March 31, 2019], which is 0.19% of net-worth of the Company.
3	Date on which the Agreement / arrangement for sale has been entered into	The agreement was signed dated November 8, 2019
4	Date of completion of sale/expected date of completion of sale	The transaction has been completed on December 31, 2019.
5	Consideration received	Rs.26,800,000 on Arm's Length basis (Rupees Two Crores Sixty Eight Lacs Only)
6	Brief details of buyers	Capri Global Holding Private Limited, a private limited company, having its registered office at 1-B, Court Chambers, 35 Sir Vithaldas Thackersey Marg, New Marine Lines Mumbai – 400020, Maharashtra.
7	Whether any of the buyers belong to the promoter/promoter group/a group companies	Capri Global Holding Private Limited is a Promoter Group Company
8	Whether the transaction would fall within related party transaction? If yes, whether the same is done at arm's length, If yes, details thereof	The transaction has been done at Arm's Length Basis based on the Valuation Report dated October 31, 2019 obtained from Category I Merchant Banker, Capital Square Advisors Private Limited
9	Additionally, in case of slump sale, indicative disclosures provided for Merger/amalgamation shall be disclosed by the listed entity with respect to such slump sale	Not Applicable

