

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 (Formerly Money Matters Financial Services Limited)			
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Acquirer Ramesh Chandra Sharma- HUF Persons Acting in Concert (PAC) Capri Global Holdings Private Limited (Formerly My Idea Financial Services Private Limited) Capri Global Advisory Services Private Limited (Formerly My Idea Advisory Services Limited) Ramesh Chandra Sharma Rajesh Sharma			
3. Whether the acquirer belongs to Promoter/Promoter group	Yes, Promoter Group			
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange Limited and National Stock Exchange of India Limited			
5. Details of the acquisition / disposal/holding of shares/voting rights/holding of the Acquirer and PAC	Acquirer 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	Capri Global Advisory Services Private Limited (Formerly My Idea Advisory Services Limited)	2500903	7.1545	6.4726
	Capri Global Holdings Private Limited (Formerly My Idea Financial Services Private Limited)	11772979	33.6799	30.4695
	Ramesh Chandra Sharma	8987986	25.7127	23.2617
	Ramesh Chandra Sharma - HUF	304681	0.8716	0.7885
	Rajesh Sharma	100	0.0003	0.0003
b) Voting rights (VR) otherwise than by shares		NIL	NIL	NIL
c) Warrants/convertible securities/any other instrument that entitles the acquirer to		NIL	NIL	NIL

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receive shares carrying voting rights in the TC (specify holding in each category)				
Total (a+b+c)		23566649	67.4191	60.9926
<u>Details of acquisition/sale</u>	Acquirer 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	Ramesh Chandra Sharma - HUF (Acquirer)	122400	0.350	0.3168
	Capri Global Advisory Services Private Limited (Formerly My Idea Advisory Services Limited) (PAC)	687172	1.980	1.7785
b) VRs acquired /sold otherwise than by shares		NIL	NIL	NIL
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				
Total (a+b+c)		809572	2.33	2.0953
<u>After the acquisition/sale, holding of:</u>				
a) Shares carrying voting rights	Capri Global Advisory Services Private Limited (Formerly My Idea Advisory Services Limited)	3,188,075	9.1204	8.2510
	Capri Global Holdings Private Limited (Formerly My Idea Financial Services Private Limited)	11772979	33.6799	30.4695
	Ramesh Chandra Sharma	8987986	25.7127	23.2617
	Ramesh Chandra Sharma - HUF	427081	1.2218	1.1053
	Rajesh Sharma	100	0.0003	0.0003
b) VRs otherwise than by shares		NIL	NIL	NIL

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		NIL	NIL	NIL
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) after acquisition				
Total (a+b+c)		24376221	69.7351	63.0878
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	As per Annexure			
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	34955453			
9. Equity share capital / total voting capital of the TC after the said acquisition / sale	34955453			
10. Total diluted share/voting capital of the TC after the said acquisition / sale.	38638545			

(*) 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 RAMESH CHANDRA SHARMA -HUF

R. Sharma

RAMESH CHANDRA SHARMA
KARTA

Place: Jaipur

Date: 11/10/2013

Annexure:

Date of Acquisition:

Sr. No.	Acquirer/PAC	Date	Number of Shares
1.	PAC	17.06.2013	53261
2.	PAC	18.06.2013	61020
3.	PAC	19.06.2013	45,268
4.	PAC	20.06.2013	53,214
5.	PAC	20.06.2013	1,429
6.	PAC	21.06.2013	2,507
7.	PAC	19.07.2013	2,247
8.	PAC	19.07.2013	23,226
9.	PAC	30.09.2013	445000
10.	Acquirer	30.09.2013	122400
		Total	809572

FOR RAMESH CHANDRA SHARMA -HUF

R. Sharma

RAMESH CHANDRA SHARMA
KARTA

Place: Jaipur

Date: 11/10/2013