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

Tareover	1 10 41	'imitad		
(F	Capri Global Capital I Formerly Money Mat	tters Financ	ial Services Li	imited)
. Name(s) of the acquirer and Persons Acting in Concert (PAC) Residue the acquirer	Acquirer Ramesh Chandra Sharma- HUF			
C F C C C C C C C C	Capri Global Holding Financial Services Pri Capri Global Advisor (Formerly My Idea A Ramesh Chandra Sha Rajesh Sharma	gs Private Li rivate Limite ory Services F Advisory Ser arma	ed) Private Limited	ed
3 Whether the acquirer belongs	Yes, Promoter Group			
to Promoter/Promoter group Name(s) of the Stock	Bombay Stock Excha	ange Limited	d and Nationa	ıl Stock
Exchange(s) where the shares of TC	Exchange of India Li	mraisca		
are Listed	Acquirer and	Number	% w.r.t.	% w.r.t.
5 Details of the acquisition	Acquirer and PAC		total	total
/ disposal/holding of	·	l	share/votin	diluted share/vot
shares/voting rights/holding of	1	'	g capital	share/vot ing capital
the Acquirer and PAC	1		wherever applicable	of the
		<u> </u>	"PPIMADIE	TC(*)
en e	 	+	1	
Before the acquisition/disposal	1		1	
under			<u> </u>	CARO
consideration, holding of:	Capri Global	2500903	7.1545	6.4726
a) Shares carrying voting rights	Advisory	1	}	
	Services Private		}	
	Limited		}	
	(Formerly My	{		
	Idea Advisory	-		<u> </u>
	Services Limited) Capri Global	11772979	33.6799	30.4695
	Capri Global Holdings Private	1		
	Limited			
	(Formerly My			
:	Idea Financial			
	Services Private	/	,	
	Limited)	000500	25.7127	23.2617
	Ramesh Chandra	a 8987986	, 25./12/	
	Sharma		0.8716	0.7885
,	Ramesh Chandra	a 304681	0.0710	
	Sharma - HUF	100	0.0003	0.0003
	Rajesh Sharma	100 NIL	NIL	NIL
b) Voting rights (VR) otherwise	se	LATE		
than by shares		NIL	NIL	NIL
Narrants/convertible	1			
cocurities/any-other instrument				arma
that entitles the acquirer to		,	x KCL	enul nes

ceive shares carrying voting				
ghts in the T C (specify holding in			<u> </u>	1 50 0006
ach category)		23566649	67.4191	60.9926
otal (a+b+c)			<u> </u>	% w.r.t.
2 1 1 of acquisition/cale	Acquirer and PAC	Number	% w.r.t.	% w.r.t.
Details of acquisition/sale	•		total	diluted
			share/voti	share/voti
			ng capital	
			wherever	ng capital of the
			applicable	TC(*)
	-		\ \	10()
	Ramesh Chandra	122400	0.350	0.3168
a) Shares carrying voting rights		122400	1	
acquired/ sold	Sharma - HUF		1.	
	(Acquirer)	687172	1.980	1.7785
	Capri Global	1	1.,,,,,	
	Advisory Services			
	Private Limited		l	
	(Formerly My			
	Idea Advisory		1	
	Services Limited)			
·	(PAC)	NIL	NIL	NIL
b) VRs acquired /sold otherwise	1	1411		
than by shares	<u> </u>			
c) Warrants/convertible	2.0			
securities/any other instrument				
that entitles the acquirer to			,	
rocoive shares carrying voting			}	
rights in the TC (specify holding in		1		
each category) acquired/sold		8095	72 2	.33 2.095
Total (a+b+c)	<u> </u>	- 0030	"-	
After the acquisition/sale, holding			1	
of:		3,188,0	75 9.1204	8.2510
a) Shares carrying voting rights	Capri Global		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
, , , , , ,	Advisory Service	es		
	Private Limited			
	(Formerly My		1	
	Idea Advisory	4)		
	Services Limited	117729	979 33.6799	30.4695
	Capri Global	· ·	00.0.77	
	Holdings Priva	ie	1	
	Limited			
	(Formerly My			
	Idea Financial			
1	Services Privat	e		-
	Limited)	ira 89879	986 25.712	7 23.2617
	Ramesh Chanc	ura 898/5	20.712	
	Sharma		1.2218	1.1053
	Ramesh Chan		51 1.2210	1.2.2
	Sharma - HUI		0.0002	0.0003
ļ	Rajesh Sharma	100	0.0003	NIL
b) VRs otherwise than by shares		NIL	NIL	harna

		_		
		NIL	NIL	NIL
Warrants/convertible	-	NIL		
ecurities/any other instrument		\		
i		1	}	
1 and Carrylliv VULLID			1	
:-btc in the IC (SDCCII) HOLDING		1	1	. \
each category) after			<u> </u>	63.0878
acquisition		24376221	69.7351	63.0878
- 1 (1 (a)	O Market			
Made of acquisition / Sale (c.g.	Open Market			
market / Att-market/				
11: - icono / rionts issue /				
preferential allotment / inter-se				
(ata)	As per Annexu	re		
==== occupisition / sale or	As per russ			
/ 17D ~~ data to to to ~~				
intimation of allotment of Starter	1			
	34955453			•
' baro Camilai / tota-	34700			
ling capital Of the 10				
) • • • • • • • • • • • • • • • • • • •	34955453		•	•
chara capital/ total				
- sting capital of the 10 dive	<u>.</u>			
1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	38638545			
To make 1 diluted share/ voints			, .	· · · · · · · · · · · · · · · · · · ·
capital of the TC after the said		· · · · · · · · · · · · · · · · · · ·		
acquisition/sale.	1		: the TC	assuming full

(*) 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

RAMESH CHANDRA SHARMA KARTA

Place: Jaipur

Date: 1/10/2013 -

Annexure:

Date of Acquisition:

Sr. No.	Acquirer /PAC	Date	Number of Shares
	<u></u>	17.06.2013	53261
1	PAC	18.06.2013	61020
2	PAC	19.06.2013	45,268
3	PAC	20.06.2013	53,214
4.	PAC	20.06.2013	1,429
5.	PAC	21.06.2013	2,507
6.	PAC		2,247
	PAC	19.07.2013	23,226
8.	PAC	19.07.2013	445000
<u></u> 9.	PAC	30.09.2013	122400
10.	Acquirer -	30.09.2013	
	11090000	Total	809572

FOR RAMESH CHANDRA SHARMA -HUF

KALASMA RAMESH CHANDRA SHARMA KARTA

Place: Scient
Date: 1/10/2013