

Name of the Company : CAPRI GLOBAL CAPITAL LIMITED

Scrip Code, Name of the scrip, class of security: 531595

Quarter Ended 30-Sep-2014

/EQUITY

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	NA	NA	NA
Held by public	NA	NA	NA
Total	NA	NA	NA
Outstanding convertible Securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	NA	NA	NA
Held by public	NA	NA	NA
Total	NA	NA	NA
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	.0000
Held by public	0	0	.0000
Total	0	0	.0000
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	35005361		

Prepared by MCS Limited.



Name Of The Company : CAPRI GLOBAL CAPITAL LIMITED

Quarter Ended 30-Sep-2014

Category Code	Category of Shareholders	Number of shareholders	Total no. of Shares	No. of Shares held in Dematerialised form	Total shareholding as a percentage of total shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
A	Shareholding of Promoter and Promoter Group²							
I	Indian							
a	Individuals/ Hindu Undivided Family	3	9415167	9415167	26.8964	26.8964	0	.0000
b	Central Government/ State Government(s)	0	0	0	.0000	.0000	0	.0000
c	Bodies Corporate	2	16476491	16476491	47.0685	47.0685	0	.0000
d	Financial Institutions/ Banks	0	0	0	.0000	.0000	0	.0000
e	Any Other (Specify)	0	0	0	.0000	.0000	0	.0000
i	Trust	0	0	0	.0000	.0000	0	.0000
ii	Society	0	0	0	.0000	.0000	0	.0000
iii	Directors and their Relatives	0	0	0	.0000	.0000	0	.0000
	Sub Total (A)(1) :	5	25891658	25891658	73.9649	73.9649	0	.0000
2	Foreign							
a	Individuals (Non Resident Indians / Foreign Individuals)	0	0	0	.0000	.0000	0	.0000
b	Bodies Corporate	0	0	0	.0000	.0000	0	.0000
c	Institutions	0	0	0	.0000	.0000	0	.0000
d	Qualified Foreign Investor	0	0	0	.0000	.0000	0	.0000
e	Any Other (Specify)	0	0	0	.0000	.0000	0	.0000
	Sub Total (A)(2) :	5	25891658	25891658	73.9649	73.9649	0	.0000
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2) :							
B	Public Shareholding³							
I	Institutions						NA	NA
a	Mutual Funds/ UTI	0	0	0	.0000	.0000	NA	NA
b	Financial Institutions/ Banks	0	0	0	.0000	.0000		
c	Central Government/ State Government(s)	0	0	0	.0000	.0000		
d	Venture Capital Funds	0	0	0	.0000	.0000		



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Quarter Ended 30-Sep-2014



Category Code	Category of Shareholders	Number of shareholders	Total no. of Shares	No. of Shares held in Demat/crissal form	Total shareholding as a percentage of total shares		Shares pledged or otherwise encumbered
					As a percentage of (A+B)	As a percentage of (A+B+C)	
B	Public Shareholding³						
1	Institutions						
c	Insurance Companies	0	0	0	.0000	.0000	NA NA
f	Foreign Institutional Investors	3	3573445	3573445	10.2083	10.2083	
g	Foreign Venture Capital Investors	0	0	0	.0000	.0000	
h	Qualified Foreign Investor	0	0	0	.0000	.0000	
i	Any Other (Specify)	0	0	0	.0000	.0000	
	Sub Total (B)(1) :	3	3573445	3573445	10.2083	10.2083	
2	Non-Institutions						
a	Bodies Corporate	197	4565818	4565618	13.0432	13.0432	
b	Individuals						
i	Individual Shareholders Holding Nominal Share Capital Upto Rs. 1 Lakh.	2208	623731	603149	1.7818	1.7818	
ii	Individual Shareholders Holding Nominal Share Capital in excess of Rs. 1 Lakh.	15	343307	343307	.9807	.9807	
c	Qualified Foreign Investor	0	0	0	.0000	.0000	
d	Any Other (Specify)						
i	Trust & Foundations	0	0	0	.0000	.0000	
ii	Cooperative Societies	0	0	0	.0000	.0000	
iii	Educational Institutions	0	0	0	.0000	.0000	
iv	Non Resident Individual	24	7402	7402	.0211	.0211	
v	Foreign Companies	0	0	0	.0000	.0000	
vi	OCB	0	0	0	.0000	.0000	
	Sub Total (B)(2) :	2444	5540258	5519476	15.8268	15.8268	
	Total Public Shareholding (B) = (B)(1) + (B)(2) :	2447	9113703	9092921	26.0351	26.0351	
	Total (A) + (B) :	2452	35005361	34984579	100.0000	100.0000	0 .0000
C	Shares held by Custodians and against which Depository Receipts have been issued						
i	Promoter and Promoter_group	0	0	0	0	0	
C	Public	0	0	0	0	0	
	GRAND TOTAL (A) + (B) + (C)	2452	35005361	34984579	100.0000	100.0000	0 .0000

Prepared By MCS Limited.

UNIT : CAPRI GLOBAL CAPITAL LIMITED
 (1) (b) Statement showing holding of securities (including Shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group".

Sr1 No.	Name of the shareholder	Total Shares held		Shares pledged or otherwise encumbered		Details of Warrants held		Details of Convertible Securities held		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number	As a % of grand total (A)+(B)+(C)	Number	As a percentage	Number of Warrants	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	
1	Capri Global Holdings Private Limited	12973079	37.0603	0	0.0000	Nil	Nil	Nil	Nil	37.0603
2	Ramesh Chandra Sharma	8987986	25.6760	0	0.0000	Nil	Nil	Nil	Nil	25.6760
3	Capri Global Advisory Services Private Limited	3503412	10.0082	0	0.0000	Nil	Nil	Nil	Nil	10.0082
4	Ramesh Chandra Sharma	427081	1.2200	0	0.0000	Nil	Nil	Nil	Nil	1.2200
5	Rajesh Sharma	100	0.0003	0	0.0000	Nil	Nil	Nil	Nil	0.0003
	TOTAL	25891658	73.9648	0	0.0000	Nil	Nil	Nil	Nil	73.9648



UNIT : CAPRI GLOBAL CAPITAL LIMITED

01X.C.VD - Statement showing holding of securities (including Shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares.

Srl No.	Name of the shareholder	Number of Shares	Shares as a percentage of total number of shares (i.e., Grand Total(A)+(B)+(C) indicated in Statement at para(1)(a) Above)	Details of Warrants		Details of Convertible Securities held		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of Warrants	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	
1	ROOPAM MULTITRADE PRIVATE LIMITED	1950000	5.5706	Nil	Nil	Nil	Nil	5.5706
2	WELLINGTON MANAGEMENT COMPANY ,LLP A/C BAY POND MB	1646987	4.7050	Nil	Nil	Nil	Nil	4.7050
3	GAINFUL MULTITRADE PRIVATE LIMITED	1451006	4.1451	Nil	Nil	Nil	Nil	4.1451
4	MORGAN STANLEY MAURITIUS COMPANY LIMITED	1123220	3.2087	Nil	Nil	Nil	Nil	3.2087
5	WELLINGTON MANAGEMENT COMPANY ,LLP A/C BAY POND BMD MB	803238	2.2946	Nil	Nil	Nil	Nil	2.2946
6	BADRIKEDAR COMMERCIALS PRIVATE LIMITED	717389	2.0494	Nil	Nil	Nil	Nil	2.0494
	TOTAL	7691840	21.9733	Nil	Nil	Nil	Nil	21.9733



UNIT : CAPRI GLOBAL CAPITAL LIMITED

(U) C. (U) - Statement showing holding of securities (including Shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company.

Srl No.	Name of the shareholder and the Persons Acting In Concert (PAC) with them	Number of Shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (i) (a) Above)	Details Of Warrants		Details Of Convertible Securities held		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of Warrants	As a % of total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	ROOPAM MULTITRADE PRIVATE LIMITED	1950000	5.5706	Nil	Nil	Nil	Nil	5.5706
	TOTAL	1950000	5.5706	Nil	Nil	Nil	Nil	5.5706



UNIT : CAPRI GLOBAL CAPITAL LIMITED

(f) (d) Statement showing details of locked-in shares.

Srl No.	Name of the shareholder	Category	Number of Shares Locked-in	Locked-in Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (f)(g) above }
1	Nil		Nil	Nil
TOTAL				
			Nil	Nil



UNIT : CAPRI GLOBAL CAPITAL LIMITED

(II) (a) Statement showing details of Depository Receipts (DRs)

Srl No.	Type of outstanding DR (ADRS, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)
1	Nil	Nil	Nil	Nil
	TOTAL	Nil	Nil	Nil

(II) (b) Statement showing details of Depository Receipts (DRs) where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total number of shares.

Srl No.	Name of the DR Holder	Type of outstanding DRs (ADRS, GDRs, SDRs etc)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)
1	Nil	Nil	Nil	Nil
	TOTAL	Nil	Nil	Nil

