

(I)(a) Statement showing Shareholding Pattern

Name of the Company : CAPRI GLOBAL CAPITAL LIMITED			
Scrip Code,Name of the scrip, class of security : CGCL(531595)			
Quarter ended : MARCH 31,2014			
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	NIL	NIL	NIL
Held by public	27408*	100	0.08
Total	27408	100	NIL
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		35005361	

*Warrant holders holding 27408 warrants have applied for conversion of warrants into equity shares. Other warrants have lapsed as last conversion period has ended on 26th March, 2014.



(D) (a) Statement Showing Shareholding Pattern

Name Of The Company : CAPRI GLOBAL CAPITAL LIMITED

Quarter Ended 31-Mar-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	4	9415167	9415167	26.9174	26.9174	0	.0000
b	Central Government/ State Government(s)	0	0	0	.0000	.0000	0	.0000
c	Bodies Corporate	2	14961054	14961054	42.7728	42.7728	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) :	6	24376221	24376221	69.6902	69.6902	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) :	0	0	0	.0000	.0000	0	.0000
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2) :	6	24376221	24376221	69.6902	69.6902	0	.0000
B	Public Shareholding³							
I	Institutions						NA	NA
a	Mutual Funds/ UTI	0	0	0	.0000	.0000	0	.0000
b	Financial Institutions/ Banks	0	0	0	.0000	.0000	0	.0000
c	Central Government/ State Government(s)	0	0	0	.0000	.0000	0	.0000
d	Venture Capital Funds	0	0	0	.0000	.0000	0	.0000

(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : CAPRI GLOBAL CAPITAL LIMITED

Quarter Ended 31-Mar-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
B	Public Shareholding³							
I	Institutions							
e	Insurance Companies	0	0	0	.0000	.0000		NA
f	Foreign Institutional Investors	3	3573445	3573445	10.2163	10.2163		NA
g	Foreign Venture Capital Investors	0	0	0	.0000	.0000		NA
h	Qualified Foreign Investor	0	0	0	.0000	.0000		NA
i	Any Other (Specify)	0	0	0	.0000	.0000		NA
2	Non-Institutions	3	3573445	3573445	10.2163	10.2163		NA
a	Bodies Corporate	185	6110148	6109948	17.4686	17.4686		NA
b	Individuals	2347	626736	606154	1.7918	1.7918		NA
i	Individual Shareholders Holding Nominal Share Capital Upto Rs. 1 Lakh.	13	282994	282994	.8091	.8091		NA
ii	Individual Shareholders Holding Nominal Share Capital in excess of Rs. 1 Lakh.	0	0	0	.0000	.0000		NA
c	Qualified Foreign Investor	0	0	0	.0000	.0000		NA
d	Any Other (Specify)	0	0	0	.0000	.0000		NA
i	Trust & Foundations	0	0	0	.0000	.0000		NA
ii	Cooperative Societies	0	0	0	.0000	.0000		NA
iii	Educational Institutions	0	0	0	.0000	.0000		NA
iv	Non Resident Individual	25	8409	8409	.0240	.0240		NA
v	Foreign Companies	0	0	0	.0000	.0000		NA
vi	OCB	0	0	0	.0000	.0000		NA
	Sub Total (B)(2) :	2570	7028287	7007505	20.0935	20.0935		NA
	Total Public Shareholding (B) = (B)(1) + (B)(2) :	2573	10601732	10580950	30.3098	30.3098		NA
	Total (A) + (B) :	2579	34977953	34957171	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)	2579	34977953	34957171	100.0000	100.0000	0	.0000

Prepared By MCS Limited.



UNIT : CAPRI GLOBAL CAPITAL LIMITED

(U)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group".

Sri No.	Name of the shareholder	Total Shares held		Share pledged of otherwise encumbered			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	As a % of grand total (A)+(B)+(C)	Number	As a percentage	As a % of grand total (A)+(B)+(C) of sub_clause(1)(a)	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	11772979	33.6583	0	0	0	0	0	0	0	33.6319
2	Ramesh Chandra Sharma	8987986	25.6961	0	0	0	0	0	0	0	25.6760
3	Capri Global Advisory Services Private Limited	3188075	9.1145	0	0	0	0	0	0	0	9.1074
4	Ramesh Chandra Sharma	427081	1.2210	0	0	0	0	0	0	0	1.2200
5	Rajesh Sharma	100	0.0003	0	0	0	0	0	0	0	0.0003
	TOTAL	24376221	69.6902	0	0	0	0	0	0	0	69.6357



UNIT : CAPRI GLOBAL CAPITAL LIMITED
 (U1.C.10) 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.

Sl No.	Name of the shareholder	Number of Shares	Shares as a percentage of total number of shares (i.e.,Grand Total(A)+(B)+© 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	As a % of total number of convertible securities of the same class	
1	ROOPAM MULTITRADE PRIVATE LIMITED	1950000	5.5749	Nil	Nil	Nil	Nil	5.5706
2	WELLINGTON MANAGEMENT COMPANY ,LLP A/C BAY POND MB	1646987	4.7086	Nil	Nil	Nil	Nil	4.7050
3	GLADIOLUS PROPERTY AND INVESTMENT PVT LTD	1534556	4.3872	Nil	Nil	Nil	Nil	4.3838
4	GAINFUL MULTITRADE PVT LTD	1453006	4.1541	Nil	Nil	Nil	Nil	4.1508
5	MORGAN STANLEY MAURITIUS COMPANY LIMITED	1123220	3.2112	Nil	Nil	Nil	Nil	3.2087
6	WELLINGTON MANAGEMENT COMPANY ,LLP A/C BAY POND MB	803238	2.2964	Nil	Nil	Nil	Nil	2.2946
7	BADRIKEDAR CORPORATE SERVICES PRIVATE LIMITED	712099	2.0359	Nil	Nil	Nil	Nil	2.0343
	TOTAL	9223106	26.3683	0	0.0000	Nil	Nil	26.3477



UNIT : CAPRI GLOBAL CAPITAL LIMITED

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

Sri 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)+© 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	5.5749	Nil	Nil	Nil	Nil	5.5706
	TOTAL	1950000	5.5749	0	0.0000	Nil	Nil	5.5706



UNIT : CAPRI GLOBAL CAPITAL LIMITED

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

Sr 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 (D)(a) above)
1	Nil		Nil	Nil
	TOTAL		Nil	Nil



UNIT : CAPRI GLOBAL CAPITAL LIMITED

(ID) (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

(ID) (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

