

(D) (a) Statement Showing Shareholding Pattern

Name of the Company : CAPRI GLOBAL CAPITAL LIMITED

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

Quarter Ended 30-Jun-2015

/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	35026961		

Prepared by MCS Share Transfer Agent Ltd.



(D) (a) Statement Showing Shareholding Pattern

Name Of The Company : CAPRI GLOBAL CAPITAL LIMITED

Quarter Ended 30-Jun-2015

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	9180167	9180167	26.2089	26.2089	0	.0000
b	Central Government/ State Government(s)	0	0	0	.0000	.0000	0	.0000
c	Bodies Corporate	2	16711491	16711491	47.7103	47.7103	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	73.9192	73.9192	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) :	5	25891658	25891658	73.9192	73.9192	0	.0000
B	Public Shareholding³							
I	Institutions						NA	NA
a	Mutual Funds/ UTI	0	0	0	.0000	.0000	NA	NA
b	Financial Institutions/ Banks	1	7500	7500	.0214	.0214		
c	Central Government/ State Government(s)	0	0	0	.0000	.0000		
d	Venture Capital Funds	0	0	0	.0000	.0000		



(f) (a) Statement Showing Shareholding Pattern

Name Of The Company : CAPRI GLOBAL CAPITAL LIMITED

Quarter Ended 30-Jun-2015

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)	
B	Public Shareholding³						
I	Institutions						
e	Insurance Companies	0	0	0	.0000	.0000	NA NA NA
f	Foreign Institutional Investors						
g	Foreign Venture Capital Investors	3	3572161	3572161	10.1983	10.1983	
h	Qualified Foreign Investor	0	0	0	.0000	.0000	
i	Any Other (Specify)	0	0	0	.0000	.0000	
2	Non-Institutions	4	3579661	3579661	10.2197	10.2197	NA NA
a	Bodies Corporate	182	4432094	4431894	12.6534	12.6534	
b	Individuals	2425	748932	728450	2.1382	2.1382	
i	Individual Shareholders Holding Nominal Share Capital Upto Rs. 1 Lakh.	14	357738	357738	1.0213	1.0213	
ii	Individual Shareholders Holding Nominal Share Capital in excess of Rs. 1 Lakh.						
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	44	16878	16878	.0482	.0482	
v	Foreign Companies	0	0	0	.0000	.0000	
vi	OCB	0	0	0	.0000	.0000	
	Sub Total (B)(2) :	2665	555642	5534960	15.8611	15.8611	
	Total Public Shareholding (B) = (B)(1) + (B)(2) :	2669	9135303	9114621	26.0808	26.0808	
	Total (A) + (B) :	2674	35026961	35006279	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)	2674	35026961	35006279	100.0000	100.0000	0 .0000

Prepared By MCS Share Transfer Agent Ltd.



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".

Srl No.	Name of the shareholder	Total Shares held		Shares pledged or 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 (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	13208079	37.7083	Nil	Nil	Nil	Nil	Nil	Nil	37.7083
2	Ramesh Chandra Sharma	8752986	24.9893	Nil	Nil	Nil	Nil	Nil	Nil	24.9893
3	Capri Global Advisory Services Private Limited	3503412	10.0020	Nil	Nil	Nil	Nil	Nil	Nil	10.0020
4	Ramesh Chandra Sharma	427081	1.2193	Nil	Nil	Nil	Nil	Nil	Nil	1.2193
5	Rajesh Sharma	100	0.0003	Nil	Nil	Nil	Nil	Nil	Nil	0.0003
	TOTAL	25891658	73.9192	Nil	Nil	Nil	Nil	Nil	Nil	73.9192



UNIT : CAPRI GLOBAL CAPITAL LIMITED

(I) (c) (ii) 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(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	1836753	5.2438	Nil	Nil	Nil	Nil	5.2438
2	BAY POND MB	1645703	4.6984	Nil	Nil	Nil	Nil	4.6984
3	GAINFUL MULTITRADE PVT LTD	1451006	4.1425	Nil	Nil	Nil	Nil	4.1425
4	MORGAN STANLEY MAURITIUS COMPANY LIMITED	1123220	3.2067	Nil	Nil	Nil	Nil	3.2067
5	BAY POND BMD MB	803238	2.2932	Nil	Nil	Nil	Nil	2.2932
6	BADRIKEDAR COMMERCIALS PRIVATE LIMITED	698929	1.9954	Nil	Nil	Nil	Nil	1.9954
	TOTAL	7558849	21.5801	Nil	Nil	Nil	Nil	21.5801



UNIT : CAPRI GLOBAL CAPITAL LIMITED

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

Sl 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	1836753	5.2438	Nil	Nil	Nil	Nil	5.2438
TOTAL	1836753	5.2438	Nil	Nil	Nil	Nil	5.2438



UNIT : CAPRI GLOBAL CAPITAL LIMITED

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

Sr1 No.	Name of the shareholder	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 }	Promoter/Promoter Group / Public
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

