

WELLINGTON MANAGEMENT COMPANY LLP

280 Congress Street, Boston, Massachusetts 02210 USA

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www.wellington.com



Date: 24 March 2017

**The Listing Department**  
**National Stock Exchange of India Ltd.**  
Exchange Plaza  
Plot no. C/1, G Block  
Bandra-Kurla Complex, Bandra(E)  
Mumbai – 400 051

**BSE Ltd.**  
**Corporate Relationship Department**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai – 400 001

Re : Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir/Madam,

With reference to the above, this is to inform you that Wellington Management Company LLP, on behalf of its client accounts, has acquired 1,740,000 Equity Shares of Capri Global Capital Limited through open market transactions on 23<sup>rd</sup> March 2017.

The shareholding of the company after said acquisition is 13,146,566 shares aggregating to 7.51% of the total paid-up capital of Capri Global Capital Limited.

This is for your information and record.  
Thanking you.

Yours faithfully,

A handwritten signature in black ink, appearing to read "Graham Stone".

Graham Stone  
Authorised Person  
Wellington Management Company LLP



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**Part A- Details of the Acquisition**

Name of the Target Company (TC)	Capri Global Capital Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Acquirer is:  Ithan Creek Master Investors (Cayman) L.P.		
Whether the acquirer belongs to Promoter/Promoter group	No. Neither the acquirer nor any of the PACs belong to Promoter/ Promoter group.		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Ltd.(NSE) and Bombay Stock Exchange Ltd. (BSE)		
Details of the sale as follows	Number	% w.r.t.total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)

Before the acquisition under consideration, holding of seller along with PACs of :			
a) Shares carrying voting rights	11,406,566	6.51%	6.51%
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	N/A	N/A	N/A
c) Voting rights (VR) otherwise than by equity shares	N/A	N/A	N/A
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	N/A	N/A	N/A
e) Total (a+b+c+d)	11,406,566	6.51%	6.51%
Details of Acquisition			
a) Shares carrying voting rights acquired	1,740,000	1.00%	1.00%
b) VRs acquired /sold otherwise than by equity shares	N/A	N/A	N/A
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	N/A	N/A	N/A
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	N/A	N/A	N/A
e) Total (a+b+c+/-d)	1,740,000	1.00%	1.00%

After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	13,146,566	7.51%	7.51%
b) VRs otherwise than by equity shares	N/A	N/A	N/A
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	N/A	N/A	N/A
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	N/A	N/A	N/A
e) Total (a+b+c+d)	13,146,566	7.51%	7.51%
Mode of sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open market		
Salient features of the securities sold including time till redemption, ratio at which it can be converted into equity shares, etc.	Not applicable as acquisition has been made of equity shares.		
Date of acquisition of shares	23 <sup>rd</sup> March 2017		
Equity share capital / total voting capital of the TC before the said acquisition	175,134,805		
Equity share capital/ total voting capital of the TC after the said acquisition	175,134,805		
Total diluted share/voting capital of the TC after the said acquisition	175,134,805		

Signature of the acquirer/ authorized signatory



Graham Stone  
Authorised Person  
Wellington Management Company LLP

Place: London, United Kingdom

Date: 24<sup>th</sup> March 2017

(\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(\*\*) 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.

(\*\*\*) Part B shall be disclosed to the Stock Exchanges but shall not be disseminate \_\_\_\_\_

Exhibit A

<u>Sub Account Name (now deemed foreign portfolio investors under the SEBI (Foreign Portfolio Investors) Regulations, 2014) on whose behalf shares stipulated in this form were acquired</u>	<u>Shareholding of individual sub accounts (now deemed foreign portfolio investors under the SEBI (Foreign Portfolio Investors) Regulations, 2014) prior to transaction dated March 23rd 2017 disclosed in this form</u>	<u>Shareholding of individual sub accounts (now deemed foreign portfolio investors under the SEBI (Foreign Portfolio Investors) Regulations, 2014) after transaction dated March 23rd 2017 disclosed in this form</u>
Ithan Creek Master Investors (Cayman) L.P.	0	1,740,000
<b>Total</b>	<b>0</b>	<b>1,740,000</b>