

June 24, 2021

To,

The Listing Department
BSE Limited
Pheeroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai 400 001
Company Code No.: 531595

The Listing Manager
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No - C Block, G Block,
Bandra Kurla Complex
Mumbai 4000 51
Company Code: CGCL

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Please find enclosed the disclosure regarding the related party transactions on consolidated basis for the half year ended March 31, 2021, drawn in accordance with applicable accounting standards and as per the requirements of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for your information and records.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,
for Capri Global Capital Limited



(Harish Agrawal)
Senior Vice President & Company Secretary



Encl.: As above

Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

Regd. Off: 502, Tower A, Peninsula Business Park, Lower Parel, Mumbai – 400013.

+9122 4088 8100/4354 8200 ✉ contact@capriglobal.in 🌐 www.capriglobal.in

Capri Global Capital Limited

A. List of Related Parties and related party relationship:

Considering only parties with whom transaction has entered during the FY 2020-21

a) Enterprises over which Management and/or their relatives have control

- 1 Capri Global Holdings Private Limited
- 2 Ramesh Chandra Sharma - HUF
- 3 Parshwanath Buildcon Private Limited

b) Key Management Personnel of the Company

Sr no	Name of KMP	March 31, 2021	March 31, 2020
1	Mr. Quintin E Primo III	Not Applicable	Non-Executive Chairman (Resigned w.e.f 01.06.2019)
2	Mr. Rajesh Sharma	Managing Director	Managing Director
3	Mr. Jayesh Doshi	Whole Time Director (Resigned w.e.f.31.03.20)	Not Applicable
4	Mr. Beni Prasad Rauka	Independent Director	Independent Director
5	Ms. Bhagyam Ramani	Independent Director	Independent Director
6	Mr. Mukesh Kacker	Independent Director	Independent Director
7	Mr. Tilak Raj Bajalia	Not Applicable	Independent Director (Resigned w.e.f 19.12.2019)
8	Mr. Ajay Relan	Independent Director	Independent Director
9	Mr. Ajit Mohan Sharan	Independent Director	Independent Director (Appointed w.e.f 01.06.2019)
10	Mr. Ashish Gupta	Chief Financial Officer (Resigned w.e.f 08.07.2020)	Chief Financial Officer (Appointed w.e.f 03.05.2019)
11	Mr. Raj Ahuja	Chief Financial Officer (Appointed w.e.f 15.12.2020)	Not Applicable
12	Mr. Abhishekh Kanoi	Company Secretary (Resigned w.e.f 06.11.2020)	Company Secretary
13	Mr. Harish Agrawal	Company Secretary (Appointed w.e.f 07.11.2020)	Not Applicable

c) Post-employment benefit plan

- 1 Money Matters Financial Services Limited Employees Group Gratuity Assurance Scheme
- 2 Money Matters Securities Private Limited Employee Group Gratuity Assurance Scheme

d) Corporate Social Responsibility

- 1 Capri Foundation



B) Details of transactions during the half year end and closing balances as at the year end:

(INR in Millions)

Sr. No.	Particulars	Enterprises over which Management and/or their relatives have control		Key Management Personnel		Post-employment benefit plan		Total	
		Half Year Ended March 31, 2021	Half Year Ended March 31, 2020	Half Year Ended March 31, 2021	Half Year Ended March 31, 2020	Half Year Ended March 31, 2021	Half Year Ended March 31, 2020	Half Year Ended March 31, 2021	Half Year Ended March 31, 2020
a.	Statement of Profit and Loss Items:								
I	INCOMES :								
i	Sale of Investment								
	Capri Global Holdings Private Limited	-	26.80	-	-			-	26.80
II	EXPENSES :								
i	Rent Paid								
	Capri Global Holdings Private Limited	0.38	0.21	-	-	-	-	0.38	0.21
	Parshwanath Buildcon Private Limited	0.15	0.14	-	-	-	-	0.15	0.14
ii	Salaries, Commission and other benefits								
	Mr. Rajesh Sharma	-	-	-	1.80	-	-	-	1.80
	Mr. Ashish Gupta	-	-	-	5.40	-	-	-	5.40
	Mr. Abhishekh Kanoi	-	-	0.64	-	-	-	0.64	-
	Mr. Harish Agrawal	-	-	2.46	-	-	-	2.46	-
	Mr. Jayesh Doshi	-	-	10.35	-	-	-	10.35	-
	Mr. Raj Ahuja	-	-	5.36	-	-	-	5.36	-
iii	Director Sitting Fees								
	Mr. Beni Prasad Rauka	-	-	1.54	0.66	-	-	1.54	0.66
	Ms. Bhagyam Ramani	-	-	1.60	0.48	-	-	1.60	0.48
	Mr. Mukesh Kacker	-	-	0.68	0.27	-	-	0.68	0.27
	Mr. Tilak Raj Bajalia	-	-	0.27	0.31	-	-	0.27	0.31
	Mr. Ajit Sharan	-	-	0.41	0.17	-	-	0.41	0.17
	Mr. Ajay Kumar Relan	-	-	0.34	0.12	-	-	0.34	0.12
	Mr. Desh Raj Dogra	-	-	0.08	-	-	-	0.08	-



iv	Corporate Social Responsibility								
	Capri Foundation	-	-	25.06	18.24	-	-	25.06	18.24

(INR in Millions)

Sr. No.	Particulars	Enterprises over which Management and/or their relatives have control		Key Management Personnel		Post-employment benefit plan		Total	
		As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020
b	Balance Sheet Items (Closing Balances):								
	Other Liabilities for rendering services								
i	Other Payable								
	Parshwanath Buildcon Private Limited	0.16	0.58					0.16	0.58

