

(CIN-L65923DL1985PLC195299)

April 19, 2024

National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex Bandra East Mumbai-400001 Symbol (CAPTRUST)

The Corporate Relations Department BSE Limited Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001. Scrip Code (511505)

Dear Sir/Madam,

Subject: Initial and Annual Disclosure to be made by an entity under SEBI circular on Fund raising by issuance of Debt Securities by Large Entities - 2024-25

Pursuant to SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) issued on "Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper", we confirm that the company does not fall under category of "Large Corporate" as per the applicability criteria given under the SEBI circular as referred above as on March 31, 2024.

Therefore, the requirement of filing the initial disclosure and annual disclosure does not arise.

You are requested to take the above on records.

Thanking you.

Yours faithfully,

For Capital Trust Limited

Tanya Sethi Company Secretary

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