



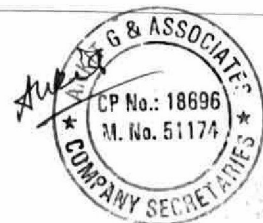
RECONCILIATION OF SHARE CAPITAL AUDIT

*(Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 1996)*

We have examined the Register of Members, beneficiary details furnished by depositories and other records/ documents maintained by Capital Trust Limited (hereinafter referred to as the Company) and its Registrars and Share Transfer Agents, M/s MAS Services Limited, for issuing this Audit Report.

In our opinion and to the best of our knowledge and information and explanations given to us and based on such verification as considered necessary, we hereby certify as under:

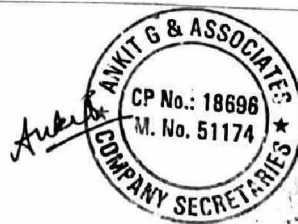
1.	For Quarter ended	September 30, 2023	
2.	ISIN	INE707C01018	
3.	Face Value	Rs.10/-	
4.	Name of the Company	Capital Trust Limited	
5.	Registered Office Address	205 Centrum Mall, Sultanpur, M G Road, New Delhi-110030	
6.	Correspondence Address	205 Centrum Mall, Sultanpur, M G Road, New Delhi-110030	
7.	Telephone & Fax. Nos	9953437505	
8.	E-Mail Address	cs@capitaltrust.in	
9.	Name of the exchange where securities are listed.	BSE Limited and National Stock Exchange of India Limited	
		No. of Equity Shares	% of total issued Share Capital
10.	Issued Capital	16361415	100.00



11.	Listed Capital	16361415	100.00
12.	Held in Dematerialised form in NSDL	3638374	22.24
13.	Held in Dematerialised form in CDSL	12195915	74.54
14.	Physical	527126	3.22
15.	Total No. of Shares (12+13+14)	16361415	100.00
16.	Reason for difference, if any, Between (10&11), (10&15), (11&15)	-	
17.	Certifying the details of changes in Share Capital during the quarter under consideration as per table below:		

Particulars	No of Shares	Applied/ Not Applied for listing	Listed on stock Exchanges	Whether intimated to CDSL	Whether intimated to NSDL	In principal approval pending from Stock Exchange
NA						

18.	Register of Members is updated (Yes/no) if not updated, up to which date	Yes
19.	Reference of previous quarter with regard to excess dematerialised shares, if any	Not Applicable

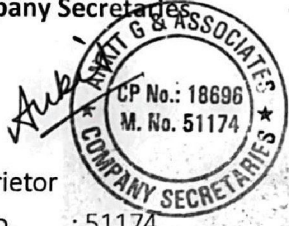


20.	Has the Company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?	Not Applicable	
21.	Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of request pending beyond 21 days with reason for delay:	Nil	
Total No. of Demat Requests		No. of Requests	No. of Shares
Confirmed after 21 days		Nil	Nil
Pending for more than 21 Days			
22.	Name, Telephone & fax No. of the Compliance Officer of the Company	Tanya Sethi Company Secretary 9953437505	
23.	Name, Telephone & fax No. Reg. No of Auditor	Ankit G & associates Company Secretaries M. No. 51174 COP: 18696 9971922816	

24.	Appointment of common agency for share registry work	Sharwan Mangla General Manager MAS Services Limited <b>Address:</b> T-34, Second Floor, Okhla Industrial Area, Phase II, New Delhi-110020 Phone: 9811742828
25.	Any other details that the Auditor may like to provide	No

For M/s Ankit G & Associates

Company Secretaries



Proprietor

M. No. : 51174

C.P No. : 18696

UDIN : A051174E001276464

Date : 12.10.2023

Place : New Delhi