



(CIN-L65923DL1985PLC195299)

02.08.2021

**The Secretary - Listing Department**  
**Bombay Stock Exchange Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai  
Scrip Code – 959941

**Sub: Undertaking under Regulation 57 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sirs,

We undertake that all the documents and intimations required to be submitted to Debenture Trustee in terms of Trust Deed and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 have been complied.

We request you to kindly take the above on records.

Kindly take note of the same.

Thanking you

Yours Truly,  
For Capital Trust Limited

A handwritten signature in blue ink, appearing to read "Tanya Sethi".

Tanya Sethi  
Company Secretary