



**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	March 31, 2024	
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 The 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	3584902	21.91%



13.	Held in Dematerialised form in CDSL	12258046	74.92%
14.	Physical	518467	3.17%
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						

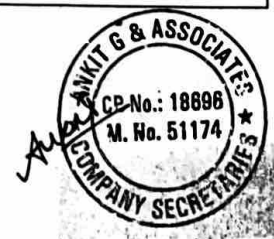
18.	Register of Members is updated (Yes/no) if not updated, up to which date	Yes
19.	Reference of previous quarter with regard to excess dematerialised shares, if any	Not Applicable
20.	Has the Company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?	Not 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
-----	---	-----

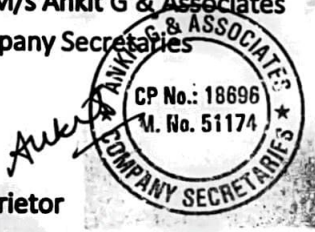
Total No. of Demat Requests	No. of Requests	No. of Shares	Reasons for delay
Confirmed after 21 days	Nil	Nil	Nil
Pending for more than 21 days			

22.	Name, Telephone & fax No. of the Compliance Officer of the Company	Tanya Sethi Company Secretary Phone: 9953437505
23.	Name, Telephone & fax No. Reg. No of Auditor	Ankit G & Associates Company Secretaries M. No: 51174 COP: 18696 Phone: 9971922816
24.	Appointment of common agency for share registry work	Sharwan Mangla General Manager MAS Services Limited Address: 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

Membership No: 51174

Firm Registration No: 18696

UDIN: A051174F000264706

Date: April 29, 2024

Place: NOIDA