

MOONLIGHT EQUITY PRIVATE LIMITED

CIN- U45200DL1993PTC052264

Regd. Office:
Khasra No. 850, Village Bhati khurd,
New Delhi – 110074
Email Id: moonlightequity@gmail.com

November 12, 2021

To

National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra, East Mumbai — 400051
(Symbol: CAPTRUST)

BSE Ltd,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai-400001
(Scrip Code: 511505)

Dear Sir/Madam,

Disclosure under Regulation 29 (2) read with 29 (3) of SEBI (Prohibition of Insider Trading) Regulations, 2015

In reference to the captioned subject, please find enclosed herewith the Disclosure in respect of transfer of 3427885 Equity Shares held by Indo Crediop Private Limited, Promoter of Capital Trust Limited to Moonlight Equity Private Limited, Promoter of Capital Trust Limited as result of merger of Indo Crediop Private Limited with Moonlight Equity Private Limited.

Kindly take the same on record.

Thanking you,
Yours faithfully,



(Karan Singh)
Director
DIN- 07162292

Encl: As Above

Cc:
Tanya Sethi
Company Secretary
Capital Trust Limited
205 Centrum Mall, Sultanpur
M G Road, New Delhi-110030

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Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Capital Trust Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Moonlight Equity Private Limited		
Whether the acquirer belongs to Promoter/Promoter group	Promoter		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited and the National Stock Exchange of India Limited		
Details of the acquisition / disposal as follows	Number	% w.r.t.total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of : a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) c) Voting rights (VR) otherwise than by shares d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category) e) Total (a+b+c+d)	1486810	9.09	
Details of acquisition/sale a) Shares carrying voting rights acquired/sold b) VRs acquired /sold otherwise than by shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold d) Shares encumbered / invoked/released by the acquirer e) Total (a+b+c+/-d)	3427885	20.95	

<p>After the acquisition/sale, holding of:</p> <p>a) Shares carrying voting rights</p> <p>b) Shares encumbered with the acquirer</p> <p>c) VRs otherwise than by shares</p> <p>d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition</p> <p>e) Total (a+b+c+d)</p>	4914695	30.04	
<p>Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).</p>	<p>Due to the merger of Indo Crediop Private Limited, Promoter into Moonlight Equity Private Limited, all assets are transferred to Moonlight Equity Private Limited, Promoter. Due to this fact 3427885 Equity Shares held by Indo Crediop Private Limited are transferred into Moonlight Equity Private Limited. There will be no change in promoter shareholding of the company. Consideration being zero.</p>		
<p>Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable</p>	<p>November 10, 2021</p>		
<p>Equity share capital / total voting capital of the TC before the said acquisition / sale</p>	<p>163614150</p>		
<p>Equity share capital/ total voting capital of the TC after the said acquisition / sale</p>	<p>163614150</p>		
<p>Total diluted share/voting capital of the TC after the said acquisition</p>	<p>163614150</p>		

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.



Signature of the Acquirer / Seller / Authorised Signatory

Place: Delhi

Date: 12/11/2021