



(CIN-L65923DL1985PLC195299)

Aug 14, 2023

The National Stock Exchange of India
Limited
Exchange Plaza, C-1, Block G Bandra-
Kurla Complex
Bandra (E), Mumbai - 400051 (Symbol-
CAPTRUST)

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

Dear Sir/Madam,

Sub: Outcome of Board Meeting under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 30 read with Part A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is informed that the board of directors of the company at its meeting held today i.e. August 14, 2023 has inter-alia considered, approved and took note of the following businesses:

To consider, approve the unaudited financial results for the quarter ended 30th June, 2023.

Further, the meeting commenced at 03:45 p.m. and concluded at 04:45 p.m.

We are hereby enclosing the financial results along with audit report for your information and record.

Thanking you,

Yours faithfully,
For Capital Trust Limited

Vinod Raina
CFO
Emailid : cs@capitaltrust.in

JKVS & CO.

CHARTERED ACCOUNTANTS

Independent Auditor's Report on Unaudited Financial Results for the quarter ended June 30, 2023 of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended

To the Board of Directors of Capital Trust Limited

1. We have reviewed the accompanying statement of unaudited financial results of Capital Trust Limited ("the Company") for the quarter ended June 30, 2023 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"). This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.
2. This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results read with notes therein, prepared in all material respects in accordance with the applicable accounting standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For JKVS & Co.
Chartered Accountants
Firm Registration No. 318086E




Sajal Goyal
Partner

Membership No. 523903
UDIN: 23523903BGXGYZ8428

Place: Noida (Delhi-NCR)
Date: August 14, 2023

Capital Trust Limited

CIN No.: L65923DL1985PLC195299

Regd & Corp. Office: 205, Centrum Mall, Sultanpur, M G Road, New Delhi - 110030
STATEMENT OF FINANCIAL RESULTS FOR QUARTER ENDED 30TH JUNE, 2023

(Rs. in Lakhs except EPS)

	For Quarter ended		Year ended	
	30-Jun-23	31-Mar-23	30-Jun-22	31-Mar-23
	Unaudited	Audited (Refer Note - 4)	Unaudited	Audited
Revenue from operations				
Interest Income	402.55	656.16	1,573.96	4,100.44
Net gain on fair value changes	-	-	-	-
Fees and commission Income	602.89	714.63	526.83	2,629.58
Net gain on derecognition of financial instruments under amortised cost category	88.74	-	-	34.77
Other revenues	659.74	592.88	360.96	1,836.24
Other income	18.86	35.14	11.79	90.39
Total Income	1,772.78	1,998.81	2,473.54	8,691.42
Expenses				
Finance costs	198.82	428.86	699.22	2,162.03
Fees and commission expense	35.75	176.57	12.05	506.83
Impairment / write offs of financial instruments	-	5,747.85	(386.55)	4,810.52
Net loss on fair value changes	-	-	56.44	56.44
Employee benefits expense	879.06	875.02	998.02	3,774.84
Depreciation, amortization and impairment	10.18	10.83	12.54	45.68
Other expenses	584.51	945.99	819.79	3,467.75
Total expenses	1,708.32	8,185.12	2,211.51	14,824.09
Profit / (Loss) before exceptional items and tax	64.46	(6,186.31)	262.03	(6,132.67)
Exceptional items	-	-	-	-
Profit / (Loss) before tax	64.46	(6,186.31)	262.03	(6,132.67)
Tax expense				
Current tax	-	-	-	-
Deferred tax (charge) / credit	(16.21)	1,582.06	(72.67)	1,568.54
Profit / (loss) for the period (A)	48.25	(4,604.25)	189.36	(4,564.13)
Other comprehensive income (OCI)				
Items that will not be reclassified to profit & loss				
Remeasurement of defined benefit liabilities/assets (net of tax)	-	14.20	-	14.20
Total other comprehensive income for period (B)	-	14.20	-	14.20
Total comprehensive income (A+B)	48.25	(4,590.05)	189.36	(4,549.93)
Earnings per equity share (of Rs. 10 each)				
- Basic & Diluted (not annualized) (Rs.)	0.30	(28.39)	1.17	(28.14)
Paid-up Equity Share Capital (Face Value of Rs. 10 per share)	1,621.75	1,621.75	1,621.75	1,621.75
Reserves				5,832.09

Capital Trust Limited

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Notes:

1. The business activity of the Company falls within a single segment viz 'financing activities' and hence there is no other reportable segment as per Ind AS 108.

2. Listed Secured Non-convertible Debentures of the Company aggregating to Rs. 3,000 Lakhs (outstanding Rs. 3,000 Lakhs as on March 31, 2023) has fully redeemed on due date i.e. 21.04.2023.

3. Disclosure pursuant to RBI Notification dated September 24, 2021 on "Transfer of Loan Exposures" are given below:

(a) Details of loans transferred through direct assignment during the quarter ended June 30, 2023.

Particulars	
Total amount of loans transferred through direct assignment (Rs. in Lakhs)	901.82
Weighted average residual maturity (in months)	10
Weighted average holding period (in months)	8
Retention of beneficial economic interest	0%
Coverage of tangible security coverage	Nil
Rating wise distribution of rated loans	No Rating

(b) The Company has not acquired, any loans not in default during the quarter ended June 30, 2023.

(c) The Company has not transferred or acquired, any stressed loans during the quarter ended June 30, 2023.

4. Figures for the quarter ended March 31, 2023 are the balancing figures between audited figures for the full financial year and the published year to date figures upto the third quarter of the previous financial year.

5. The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 14th August, 2023. The Statutory Auditors have reviewed the above financial results for the quarter ended June 30, 2023.

For and on Behalf of
Capital Trust Limited



Yogen Khosla

Chairman cum Managing Director

Place: New Delhi

Date: August 14, 2023



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Declaration pursuant to Regulation 33(3)(d) of the SEBI (LODR) Regulations, 2015

I, Yogen Khosla, Managing Director of Capital Trust Limited, hereby declare that the Statutory Auditors of the Company, JKVS & Co., Chartered Accountants (Registration No: 318086E) have issued unmodified opinion on Standalone unaudited Financial Results of the Company for the quarter ended June 30, 2023

For Capital Trust Limited

A handwritten signature in blue ink, appearing to read "Yogen Khosla".

Yogen Khosla
Managing Director
DIN: 00203165

Date: 14-08-2023
Place: New Delhi