

(CIN-L65923DL1985PLC195299)

April 14, 2022

National Stock Exchange of India Ltd.

Exchange Plaza, C-1, Block G Bandra Kurla Complex, Bandra (E), Mumbai - 400051 (Symbol - CAPTRUST) BSE Ltd.

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 (Scrip Code: 511505)

Dear Sir/Madam,

Subject: Initial and Annual Disclosure to be made by an entity under SEBI circular on Fund raising by issuance of Debt Securities by Large Entities

Pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 issued on "Fund raising by issuance of Debt Securities by Large Entities", we comfirm that the company does not fall under category of "Large Corporate" as per the applicability criteria given under the SEBI circular as referred above as on March 31, 2022.

Therefore, the requirement of filing the initial disclosure and annual disclosure does not arise.

You are requested to take the above on records.

Thanking you.

Yours faithfully,

For Capital Trust Limited

Tanya Sethi

Company Secretary

Email ID: cs@capitaltrust.in Phone: 9953437505