

CONFIDENCE FINANCE AND TRADING LIMITED

Registered Office: 9, Botawala Building, 3rd Floor, 11/13, Horniman Circle, Fort, Mumbai 400001

Tel: 22662150 www.ctcl.co.in ctclbse@gmail.com CIN: L51909MH1980PLC231713

Date: 1st September ,2023

To
The Manager,
DCS-CRD
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai – 400 001

Scrip: 504340

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

Allotment of Equity Shares under Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, Companies Act, 2013 and the Rules made thereunder, and other applicable laws, each as amended (“Preferential Issue”).

Dear Sir/Madam,

In furtherance to our letters dated 2nd August, 2023 and 27th August, 2023, regarding the approval of issue and allotment of upto 3400000 Equity Shares through Preferential Issue on private placement basis and upon receiving in-principle approval from the BSE Limited, for issue via letter dated August 24,2023 ref LOD/PREF/DA/FIP/531/2023-24. The Board of Directors of Confidence Finance and Trading Limited (“Company”) had decided to go for phased allotment in their meeting held on on August 28, 2023.

The Board of the Directors of the Company at their meeting held today i.e.,Friday,1st September, 2023 has approved Preferential Allotment of 9,25,000 Equity Shares as mentioned below:

| Sr. No. | Name of the Allottees | No. of Equity Shares allotted |
|---------|-------------------------------------|-------------------------------|
| | Strategic Investors (Non-Promoters) | |
| 1 | Kirtesh Babulal shah | 6,00,000 |
| 2 | Vikas Ramesh Mehta | 3,25,000 |
| | Total | 9,25,000 |

These shares shall rank pari-passu, in all respects, with the existing equity shares of the Company.

The application for listing and trading approval of the Stock Exchanges for the equity shares allotted as above will be made in due course.

Post allotment, the issued and paid-up equity share capital of the company stands increased to 13,325,000 equity shares of ₹ 10/- each fully paid-up.

Further ,the Bank Statement regarding receipt of allotment money is attached for record and reference.

Please take the above on record and acknowledge receipt of the same.

Thanking you,

Yours faithfully,

FOR CONFIDENCE FINANCE AND TRADING LIMITED

Shweta



**SHWETA SHARMA
COMPANY SECRETARY &
COMPLIANCE OFFICER**

CONFIDENCE FINANCE AND TRADING LIMITED

9 BOTAWALA BLDG 11 13
HORNIMAN CIRCLE FORT
MUMBA
MAHARASHTRA-400001
INDIA

Customer Id: ZFA062889
Branch Name: MALAD, MUMBAI
IFSC Code: BARB0MALADX

Account No: 04020200001454
MICR Code: 400012042

Your Account Statement as on 01/09/2023

Statement Period from 25/08/2023 to 01/09/2023

Statement of transactions in Current Account 04020200001454 in INR for the period 25/08/2023 - 01/09/2023

| CONFIDENCE FINANCE AND TRADING LIMITED | | Current Account - 04020200001454 | | | |
|--|--|----------------------------------|----------------|----------------|------------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL(DR) | DEPOSIT(CR) | BALANCE(INR) |
| 01/09/2023 | RTGS-ICICR52023090100512109-KIRTESH B SHAH JT1 | | | 1,20,00,000.00 | 2,05,70,201.04Cr |
| 31/08/2023 | RTGS-SBINR52023083169622366-VIKAS RAMESH MEHTA | | | 65,00,000.00 | 85,70,201.04Cr |
| 31/08/2023 | EBANK:1367480487/https___bharatkosh_gov_in_/18042 | | 611.80 | | 20,70,201.04Cr |
| 31/08/2023 | RTGS-BARBR52023083100838943-CONFIDENCE FINANCE AND | 23 | 2,00,00,000.00 | | 20,70,812.84Cr |
| 31/08/2023 | Charges for PORD Customer Payment :001507652082 | | 58.00 | | 2,20,70,812.84Cr |
| 31/08/2023 | RTGS-UTIBR52023083100352614-BHAMBHA KAPIL MAHESHKU | | | 30,00,000.00 | 2,20,70,870.84Cr |
| 31/08/2023 | RTGS-UTIBR52023083100352570-ALPA KAPILKUMAR BHAMBH | | | 30,00,000.00 | 1,90,70,870.84Cr |
| 29/08/2023 | RTGS-BKIDR52023082900363144-KUBER EQUITY SERVICES | | | 1,30,00,000.00 | 1,60,70,870.84Cr |
| 29/08/2023 | RTGS-BARBR52023082900980794-CONFIDENCE FINANCE AND | 22 | 60,00,000.00 | | 30,70,870.84Cr |
| 29/08/2023 | Charges for PORD Customer Payment :001504517155 | | 58.00 | | 90,70,870.84Cr |
| 29/08/2023 | RTGS-BARBR52023082900980492-CONFIDENCE FINANCE AND | 21 | 75,00,000.00 | | 90,70,928.84Cr |
| 29/08/2023 | Charges for PORD Customer Payment :001504536404 | | 58.00 | | 1,65,70,928.84Cr |
| 29/08/2023 | RTGS-SBINR52023082969019766-SWETA S BHAMBHA | | | 30,00,000.00 | 1,65,70,986.84Cr |
| 29/08/2023 | RTGS-BARBR52023082900950577-CFTL AXIS-AXIS BANK L | | 25,00,000.00 | | 1,35,70,986.84Cr |
| 29/08/2023 | Charges for PORD Customer Payment :001504163414 | | 58.00 | | 1,60,70,986.84Cr |
| 29/08/2023 | RTGS-BARBR52023082900950566-CFTL AXIS-AXIS BANK L | | 25,00,000.00 | | 1,60,71,044.84Cr |
| 29/08/2023 | Charges for PORD Customer Payment :001504163354 | | 58.00 | | 1,85,71,044.84Cr |
| 29/08/2023 | RTGS-BARBR52023082900950592-CFTL AXIS-AXIS BANK L | | 25,00,000.00 | | 1,85,71,102.84Cr |
| 29/08/2023 | Charges for PORD Customer Payment :001504155563 | | 58.00 | | 2,10,71,102.84Cr |
| 28/08/2023 | RTGS-SBINR52023082868837043-SAMEER MAHESH BHAMBHA | | | 30,00,000.00 | 2,10,71,160.84Cr |
| 25/08/2023 | RTGS-HDFCR52023082582569691-A A DOSHI SHARE AND ST | | | 30,00,000.00 | 1,80,71,160.84Cr |
| 25/08/2023 | RTGS-BKIDR52023082500682236-KESAR TRACOM INDIA LLP | | | 1,30,00,000.00 | 1,50,71,160.84Cr |
| 25/08/2023 | RTGS-SBINR52023082568507287-JITENDRA DARJEE | | | 20,00,000.00 | 20,71,160.84Cr |

**Your safety
is in your hands**



Do not share your Account Number / PIN / OTP
for extending your EMI

Bank will never ask for such details

#StaySafeBankSafe