

# PNC CAPITAL TRUST LTD.

Regd. Office: 8, Ganesh Chandra Avenue, 1st Floor, Saha Court, Kolkata - 700013.

Tel (033) 2234-8824

e-mail: pnc.capitaltrust@gmail.com

(CIN: L51226WB1984PLC037985)

Date: 22-07-2023

The Listing Department  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range,  
Kolkata - 700001.

Sir,

Sub: **Statement of Reconciliation of Share Capital Audit for the quarter ended 30/06/2023.**

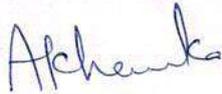
Pursuant to SEBI (LODR) 2015 please find enclosed herewith the Reconciliation of Share Capital Audit Report for the quarter ended 30<sup>th</sup> June, 2023.

This is for your information and record.

Thanking you,

Yours faithfully,

For: **PNC CAPITAL TRUST LTD.**

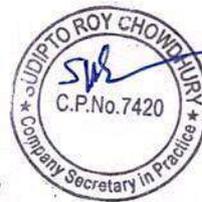


**MANAGING DIRECTOR**

**FORMAT FOR RECONCILIATION OF SHARE CAPITAL AUDIT**

1. For Quarter Ended : 30<sup>th</sup> June, 2023
2. ISIN : INE346C01015
3. Face Value : Rs. 10/-
4. Name of the Company : PNC Capital Trust Ltd.
5. Registered Office Address : 8, Ganesh Chandra Avenue, 1<sup>ST</sup> Floor,  
Saha Court, Kolkata – 700013.
6. Correspondence Address : 8, Ganesh Chandra Avenue, 1<sup>ST</sup> Floor,  
Saha Court, Kolkata – 700013.
7. Telephone & Fax Nos. : Tel: (033) 2234-8824
8. Email address : pnc.capitaltrust@gmail.com
9. Names of the Stock Exchanges where the  
company's securities are listed : The Calcutta Stock Exchange Limited
10. Issued Capital : 

| <u>Number of shares</u> | <u>% of Total Issued Capital</u> |
|-------------------------|----------------------------------|
| 7262500                 | 100                              |
11. Listed Capital (Exchange-wise)  
(as per company records) : 7262500 100
12. Held in dematerialised form in CDSL : 223285 3.07
13. Held in dematerialised form in NSDL : 3107415 42.79
14. Physical : 3931800 54.14
15. Total No.of shares (12+13+14) : 7262500 100.00
16. Reasons for difference if any, between  
(10&11) , (10&15) , (11&15) : N. A.



# SUDIPTO ROY CHOWDHURY

COMPANY SECRETARY IN PRACTICE

21/A, NARAYAN ROY ROAD,  
BARISHA, KOLKATA – 700 008.

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 (Specify Names) | Whether intimated to CDSL | Whether intimated to NSDL | In-prin. appr. pending for SE (Specify Names) |
|----------------|--------------|----------------------------------|---|---------------------------|---------------------------|---|
| NIL            | NIL          | NIL                              | NIL                                       | NIL                       | NIL                       | NIL   |

18. Register of Members is updated (Yes / No) : Yes  
If not, updated upto which date

19. Reference of previous quarter with regards to excess dematerialised shares,if any. : N. A.

20. Has the company resolved the matter mentioned in point no.19 above in the current quarter ? If not, reason why? : N. A.

21. Mention the total no.of requests, if any, confirmed after 21 days and the total no.of requests pending beyond 21 days with the reasons for delay:

| Total No. of demat requests   | No. of requests | No. of shares | Reasons for delay |
|-------------------------------|-----------------|---------------|-------------------|
| Confirmed after 21 Days       | N. A.           | N. A.         | N. A.             |
| Pending for more than 21 days | N. A.           | N. A.         | N. A.             |

22. Name, Telephone & Fax No. of the Compliance Officer of the Co. : Nikhil Bajaj  
Tel: +91 98305 04785

23. Name, Address, Tel. & Fax No., Regn. no. of the certifying CS : Sudipto Roy Chowdhury  
21/A, Narayan Roy Road,  
Barisha, Kolkata – 700 008.  
Mob: 98307 09784  
Membership No. 17130

24. Appointment of common agency for share registry work if yes (name & address) : Maheshwari Datamatics Pvt. Ltd.  
23, R. N. Mukherjee Road, 5th Floor,  
Kolkata – 700001.

25. Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE,) : N. A.

Place : Kolkata  
Date : 22/07/2023

  
(SUDIPTO ROY CHOWDHURY)  
Company Secretary  
Membership No. 17130

UDIN: A017130E000661719

