# 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: 16-10-2023

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 30/09/2023.**

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

This is for your information and record.

Thanking you,

Yours faithfully,

For: **PNC CAPITAL TRUST LTD.**

**MANAGING DIRECTOR**
**DIN: 00428495**

SUDIPTO ROY CHOWDHURY
COMPANY SECRETARY IN PRACTICE
21/A, NARAYAN ROY ROAD,
BARISHA, KOLKATA – 700 008.

# FORMAT FOR RECONCILIATION OF SHARE CAPITAL AUDIT

| | | |
|---|---|---|
| 1. For Quarter Ended | : | 30th September, 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, 1ST Floor, Saha Court, Kolkata – 700013. |
| 6. Correspondence Address | : | 8, Ganesh Chandra Avenue, 1ST 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 |

| | | Number of shares | % of Total Issued Capital |
|---|---|---|---|
| 10. Issued Capital | : | 7262500 | 100 |
| 11. Listed Capital (Exchange-wise) *(as per company records)* | : | 7262500 | 100 |
| 12. Held in dematerialised form in CDSL | : | 224785 | 3.10 |
| 13. Held in dematerialised form in NSDL | : | 3106315 | 42.77 |
| 14. Physical | : | 3931400 | 54.13 |
| 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
C.P.No.7420
Company Secretary in Practice

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 : 15/10/2023

(SUDIPTO ROY CHOWDHURY)
Company Secretary
Membership No. 17130
UDIN: A017130E001314470

SUDIPTO ROY CHOWDHURY
C.P.No.7420
Company Secretary in Practice