

# 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](mailto:pnc.capitaltrust@gmail.com)

(CIN: L51226WB1984PLC037985)

Date: 26-04-2024

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 31/03/2024.**

Pursuant to SEBI (LODR) 2015 please find enclosed herewith the Reconciliation of Share Capital Audit Report for the quarter ended 31<sup>st</sup> March, 2024.

This is for your information and record.

Thanking you,

Yours faithfully,

For: **PNC CAPITAL TRUST LTD.**



**ARVIND KHEMKA**  
**MANAGING DIRECTOR**  
**DIN: 00428495**

**FORMAT FOR RECONCILIATION OF SHARE CAPITAL AUDIT**

1. For Quarter Ended : 31<sup>st</sup> March, 2024
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 : 226785 3.13
13. Held in dematerialised form in NSDL : 3113715 42.87
14. Physical : 3922000 54.00
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.

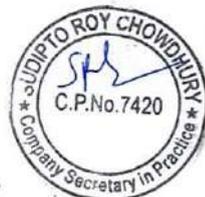
22. Name, Telephone & Fax No. of the Compliance Officer of the Co. : Nikhil Bajaj  
Tel: +91 98305 04785

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 : 26/04/2024



*S.R.C.*  
(SUDIPTO ROY CHOWDHURY)  
Company Secretary  
Membership No. 17130  
UDIN: A017130F000248240