Capital Trust
(CIN-L65923DL1985PLC195299)

Aug 12, 2026

The National Stock Exchange of India Limited
Exchange Plaza, C-I, Block G Bandra-Kurla Complex
Bandra (E), Mumbai - 400051 (Symbol-CAPTRUST)

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai -400001
(Scrip Code-511505)

Dear Sir/Madam,

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

Dear Sir,

Pursuant to Regulation 30 read with Part A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is informed that the board of directors of the company at its meeting held today i.e. August 12, 2026 has inter-alia considered, approved and took note of the following businesses:

1. To consider, approve the unaudited financial results for the quarter ended 30th June, 2026.

2. Completion of term of M/s. JKVS & Co., Chartered Accounts, Statutory Auditors

Pursuant to the applicable guidelines issued by the Reserve Bank of India (RBI) regarding the appointment and tenure of Statutory Auditors, the prescribed tenure of five consecutive years of the existing Statutory Auditors of Capital Trust Limited ("the Company"), M/s JKVS & Co, Chartered Accountants, is completing upon the conclusion of the ensuing Annual General Meeting of the Company.

The Audit Committee and the Board of Directors of the Company, at their respective meetings held today, i.e., August 12, 2026, took note of the completion of the tenure of M/s. JKVS & Co., Chartered Accountants, as the Statutory Auditors of the Company and placed on record their sincere appreciation for the valuable services, guidance and professional support rendered by them during their tenure as Statutory Auditors of the Company.

3. Recommendation for appointment of M/s. SGR and Associates, Chartered Accountants, as Statutory Auditors:

Consequent upon completion of the prescribed tenure of M/s. JKVS & co., Chartered Accountants, as the Statutory Auditors of Capital Trust Limited ("the Company"), the Board of Directors, based on the recommendation of the Audit Committee, considered and recommended the appointment of M/s. SGR & ASSOCIATES LLP, Chartered Accountants, as the Statutory Auditors of the Company for a consecutive period of five years, i.e. from the conclusion of the ensuing 39th Annual General Meeting till the conclusion of the 44th Annual General Meeting to be held thereafter, subject to the approval of the Members of the Company.

The appointment is proposed to conduct the statutory audit of the accounts of the Company for the financial years commencing from FY 2026-27 to FY 2030-31, subject to applicable laws, regulations and regulatory approvals, wherever applicable.

The proposed appointment of M/s. SGR & ASSOCIATES LLP, Chartered Accountants, is subject to the approval of the Members of the Company at the ensuing Annual General Meeting.

Details as required under Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and the applicable SEBI circulars, with respect to the recommendation for appointment of M/s. SGR & ASSOCIATES LLP, Chartered Accountants, as the Statutory Auditors of the Company, are enclosed herewith as Annexure A.

Further, the meeting commenced at 03:30 p.m. and concluded at 6:15 p.m.

We are hereby enclosing the financial results along with limited review report for your information and record.

Thanking you,

Yours faithfully,
For Capital Trust Limited

TANYA SETHI
Digitally signed by TANYA SETHI
Date: 2026.08.12 18:25:44 +05'30'

Tanya Sethi
Company Secretary
Emailid : cs@capitaltrust.in

Annexure A

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Particulars	Details
Name of the Auditor	M/s SGR & ASSOCIATES LLP, Chartered Accountants
Firm Registration Number	022767N
Address	A-1703, Logix City Center, Sector-32, Noida, Uttar Pradesh – 201301
Reason for change	**Completion of term of M/s. JKVS & Co., Chartered Accounts, Statutory Auditors** Pursuant to the applicable guidelines issued by the Reserve Bank of India (RBI) regarding the appointment and tenure of Statutory Auditors, the prescribed tenure of five consecutive years of the existing Statutory Auditors of Capital Trust Limited ("the Company"), M/s JKVS & Co, Chartered Accountants, is completing upon the conclusion of the ensuing Annual General Meeting of the Company. The Audit Committee and the Board of Directors of the Company, at their respective meetings held today, i.e., August 12, 2026, took note of the completion of the tenure of M/s. JKVS & Co., Chartered Accountants, as the Statutory Auditors of the Company and placed on record their sincere appreciation for the valuable services, guidance and professional support rendered by them during their tenure as Statutory Auditors of the Company. 4. Recommendation for appointment of M/s. SGR and Associates, Chartered Accountants, as Statutory Auditors: 5. Consequent upon completion of the prescribed tenure of M/s. JKVS & co., Chartered Accountants, as the Statutory Auditors of Capital Trust Limited ("the Company"), the Board of Directors, based on the recommendation of the Audit Committee, considered and recommended the appointment of M/s. SGR & ASSOCIATES LLP, Chartered Accountants, as the Statutory Auditors of the Company for a consecutive period of five years, i.e. from the conclusion of the ensuing 39th Annual General Meeting till the conclusion of the 44th Annual General Meeting to be held thereafter, subject to the approval of the Members of the Company.
Date of appointment	Proposed to be appointed from the conclusion of the ensuing Annual General Meeting, subject to approval of the Members

Term of appointment	Five consecutive years, from the conclusion of the ensuing 39th Annual General Meeting until the conclusion of the 44th Annual General Meeting to be held thereafter
Brief profile	GR & Associates LLP, Chartered Accountants, is a full-service professional consultancy firm based in Noida, offering an integrated range of financial and business advisory services. Its expertise covers Accounting, Audit & Assurance, Tax Advisory, Corporate Law and Secretarial Support, Risk Assessment and Management Assurance, Project and Working Capital Finance, Private Equity, Foreign Exchange and Regulatory Consulting. The firm serves domestic and multinational clients across diverse sectors, including manufacturing, engineering, hospitality, real estate, construction, telecom and services. With a team of 25 professionals comprising Chartered Accountants, Company Secretaries, lawyers, MBAs and other specialists, the firm emphasizes integrity, objectivity, personalized service and practical, cost-effective solutions.
Disclosure of relationships between directors	The Company confirms that there is no relationship between the proposed Statutory Auditors and the Directors of the Company, to the extent applicable under the prescribed disclosure requirements.

J K V S & CO.
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on Unaudited Financial Results of Capital Trust Limited for quarter ended June 30, 2026 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended

To the Board of Directors of Capital Trust Limited

1. We have reviewed the accompanying statement of unaudited financial results ("the statement") of Capital Trust Limited (the "Company") for the quarter ended June 30, 2026 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended.

2. This Statement, which is the responsibility of the Company's Management and approved by the company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results read with notes therein, prepared in all material respects in accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **JKVS & Co.**
Chartered Accountants
Firm Registration No.: 318086E

JKVS & CO. NOIDA DELHI NCR Chartered Accountants

B. L. Choraria
Partner
Membership No. 022973
UDIN: 26022973LJUNVF9516

Place: Noida (Delhi-NCR)
Dated: 12 August 2026

Capital Trust Limited
CIN No.: L65923DL1985PLC195299
Regd & Corp.Office: 205, Centrum Mall, Sultanpur, M G Road, New Delhi - 110030
STATEMENT OF FINANCIAL RESULTS FOR QUARTER ENDED 30TH JUNE, 2026

(Rs. in Lakhs except EPS)

	For the Quarter ended			For the Year ended
	30-Jun-26	31-Mar-26	30-Jun-25	31-Mar-26
	Unaudited	Audited (Refer Note -5)	Unaudited	Audited
Revenue from operations				
Interest Income	356.22	319.86	803.44	2,206.77
Net gain on fair value changes	-	16.01	6.27	18.25
Fees and commission Income	478.25	181.01	275.93	751.60
Net gain on derecognition of financial instruments under amortised cost category	4.95	29.26	69.37	287.64
Other operating income	367.35	396.77	84.50	891.07
Other income	20.40	17.19	24.06	80.35
Total Income	**1,227.17**	**960.10**	**1,263.57**	**4,235.68**
Expenses				
Finance costs	128.20	182.68	409.89	1,192.95
Fees and commission expense	30.98	42.81	25.40	148.67
Impairment / write offs of financial instruments	-	(280.13)	148.41	1,233.28
Net loss on fair value changes	18.61	-	-	-
Employee benefits expense	615.09	543.14	859.12	2,664.73
Depreciation, amortization and impairment	15.70	8.19	9.66	34.54
Other expenses	407.16	542.01	924.33	2,605.03
Total expenses	**1,215.74**	**1,038.70**	**2,376.81**	**7,879.20**
Profit / (Loss) before exceptional items and tax	**11.43**	**(78.60)**	**(1,113.24)**	**(3,643.52)**
Exceptional items	-	(91.47)	-	-
Profit / (Loss) before tax	**11.43**	**12.87**	**(1,113.24)**	**(3,643.52)**
Tax expense				
Current tax	-	-	-	-
Current tax adjustment for earlier years	-	-	-	(68.22)
Deferred tax	8.75	(1,831.54)	280.90	(970.73)
Profit / (loss) for the period (A)	**20.18**	**(1,818.67)**	**(832.34)**	**(4,682.47)**
Other comprehensive income (OCI)				
Items that will not be reclassified to profit & loss				
Remeasurement of defined benefit liabilities/assets (net of tax)	-	2.35	-	2.35
Total other comprehensive income for period (B)	**-**	**2.35**	**-**	**2.35**
Total comprehensive (loss)/income (A+B)	**20.18**	**(1,816.32)**	**(832.34)**	**(4,680.12)**
Earnings per equity share (of Rs. 10 each)				
- Basic & Diluted (not annualized) (Rs.)	0.06	(5.35)	(4.89)	(18.40)
Paid-up Equity Share Capital	3,387.55	3,387.55	1,686.58	3,387.55
(Face Value of Rs. 10 per share)				
Reserves				2,761.11

Capital Trust Limited
CIN No.: L65923DL1985PLC195299
Regd & Corp.Office: 205, Centrum Mall, Sultanpur, M G Road, New Delhi - 110030

Notes:

1. The business activity of the Company falls within a single segment viz 'financing activities' and hence there is no other reportable segment as per Ind AS 108.

2.The unaudited financial results have been prepared in accordance with Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time and other recognised accounting practices generally accepted in India alongwith the circulars, guidelines and directions issued by the Reserve Bank of India (RBI) from time to time.

These financial results are available on the website of the company viz. www.capitaltrust.in and on the website of BSE Limited (www.bseindia.com) and NSE Limited (www.nseindia.com)

3. Disclosure pursuant to RBI Notification dated September 24, 2021 on "Transfer of Loan Exposures" are given below:
(a) Details of loans transferred through direct assignment during the quarter ended 30 June 2026.

Particulars	
Total amount of loans transferred through direct assignment (Rs. in Lakhs)	110.06
Weighted average residual maturity (in months)	6.08
Weighted average holding period (in months)	5.92
Retention of beneficial economic interest	10%
Coverage of tangible security coverage	Nil
Rating wise distribution of rated loans	No Rating

(b) The Company has not acquired, any loans not in default during the quarter ended 30 June 2026.
(c) The Company has not acquired or transferred, any stressed loans during the quarter ended 30 June 2026.

4. The Company does not have any subsidiary / associate / joint venture company(ies) during the period and as on 30th June, 2026.

5. The figures for the quarter ended 31st March 2026 are the balancing figures between audited figures for the full financial year and the published year to date figures for the nine months of previous financials year.

6. The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 12th August, 2026. The Statutory Auditors have reviewed the above financial results for the quarter ended June 30, 2026.

CAPITAL TRUST New

For and on Behalf of
Capital Trust Limited

Yogen Khosla
Chairman cum Managing Director

Place: New Delhi
Date: August 12, 2026

(CIN-L65923DL1985PLC195299)

Declaration pursuant to Regulation 33(3)(d) of the SEBI (LODR) Regulations, 2015

I,Yogen Khosla, Managing Director of Capital Trust Limited, hereby declare that the Statutory Auditors of the Company, JKVS & Co., Chartered Accountants (Registration No: 318086E) have issued unmodified opinion on Standalone unaudited Financial Results of the Company for the quarter ended June 30, 2026

For Capital Trust Limited

Yogen Khosla
Managing Director
DIN: 00203165

Date: 12-08-2026
Place: New Delhi