



(CIN-L65923DL1985PLC195299)

February 14, 2025

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: Integrated Filing (Financial) for the quarter and nine months ended on December 31, 2024

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular no. 20250102-4 and NSE Circular no. NSE/CML/2025/02 dated January 2, 2025, please find attached herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

The above information will also be hosted on the website of the Company i.e. www.capitaltrust.in.

You are requested to take this on record.

Thanking you,

Yours faithfully,
For Capital Trust Limited

TANYA SETHI
Digitally signed by
TANYA SETHI
Date: 2025.02.14
17:05:57 +05'30'

Tanya Sethi
Company Secretary

JKVS & CO.

CHARTERED ACCOUNTANTS

Independent Auditor's Report on Unaudited Financial Results for the quarter and nine months ended December 31, 2024 of the Company 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 of Capital Trust Limited ("the Company") for the quarter and nine months ended December 31, 2024 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
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 the 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 results are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 the applicable 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Place: Noida (Delhi-NCR)
Date: February 14, 2025

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

B. L. Choraria
Partner
Membership No. 022973
UDIN:25022973BMLNBX6415

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 AND NINE MONTHS ENDED 31ST DECEMBER, 2024

(Rs. in Lakhs except EPS)

	For the Quarter ended			For the Nine Months ended		For the Year ended
	31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from operations						
Interest Income	1,698.67	1,502.53	973.95	4,663.13	2,070.36	3,377.52
Net gain on fair value changes	0.34	10.34	-	10.68	-	-
Fees and commission Income	514.15	726.61	552.90	2,000.77	1,764.80	2,434.98
Net gain on derecognition of financial instruments under amortised cost category	-	-	-	35.76	88.74	88.74
Other revenues	266.02	250.87	375.68	709.54	1,633.53	1,867.52
Other income	40.64	20.79	78.44	85.90	153.73	189.56
Total Income	2,519.82	2,511.14	1,980.97	7,505.78	5,711.16	7,958.32
Expenses						
Finance costs	521.78	509.04	259.99	1,440.62	649.74	1,022.10
Fees and commission expense	30.35	25.50	17.48	89.02	75.46	105.53
Impairment / write offs of financial instruments	51.53	25.58	-	92.32	0.51	9.31
Employee benefits expense	1,087.81	1,060.47	896.59	3,227.14	2,702.05	3,671.77
Depreciation, amortization and impairment	11.36	8.39	10.68	27.68	31.27	42.28
Other expenses	795.58	851.32	722.74	2,478.25	2,045.31	2,819.21
Total expenses	2,498.41	2,480.30	1,907.48	7,355.03	5,504.34	7,670.20
Profit / (Loss) before exceptional items and tax	21.41	30.84	73.49	150.75	206.82	288.12
Exceptional items	-	-	-	-	-	-
Profit / (Loss) before tax	21.41	30.84	73.49	150.75	206.82	288.12
Tax expense						
Current tax	-	-	-	-	-	-
Current tax related to earlier years	(10.83)	-	-	(10.83)	-	-
Deferred tax	(4.70)	(7.58)	(18.22)	(37.42)	(52.13)	(73.50)
Profit / (loss) for the period (A)	5.88	23.26	55.27	102.50	154.69	214.62
Other comprehensive income (OCI)						
Items that will not be reclassified to profit & loss						
Remeasurement of defined benefit liabilities/assets (net of tax)	-	-	-	-	-	1.53
Total other comprehensive income for period (B)	-	-	-	-	-	1.53
Total comprehensive income (A+B)	5.88	23.26	55.27	102.50	154.69	216.15
Earnings per equity share (of Rs. 10 each)						
- Basic & Diluted (not annualized) (Rs.)	0.03	0.14	0.34	0.61	0.95	1.32
Paid-up Equity Share Capital (Face Value of Rs. 10 per share)	1,686.58	1,686.58	1,621.75	1,686.58	1,621.75	1,621.75
Reserves						6,048.24

Capital Trust Limited

CIN No.: L65923DL1985PLC195299

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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. Disclosure pursuant to RBI Notification dated September 24, 2021 on "Transfer of Loan Exposures" are given below:
 - (a) The Company has not transferred or acquired, any loans not in default during the quarter ended December 31, 2024.
 - (b) The Company has not transferred or acquired, any stressed loans during the quarter ended December 31, 2024.
3. The Board, in its meeting held on November 14, 2024, approved the fundraising via a rights issue of up to ₹ 4995.00 Lakhs. Accordingly, the Company has applied for approval from the respective exchanges. Approval from NSE was obtained on February 06, 2025, while approval from BSE is yet to be received.
4. The Company does not have any subsidiary / associate / joint venture company(ies) during the period and as on 31st December, 2024.
5. The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 14th February, 2025. The Statutory Auditors have reviewed the above financial results for the quarter and nine months ended December 31, 2024.



For and on Behalf of
Capital Trust Limited

A handwritten signature in blue ink, appearing to read 'Yogen Khosla'.

Yogen Khosla

Chairman cum Managing Director

Place: New Delhi

Date: February 14, 2025

B	Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc.	Not applicable
C	Format for disclosing outstanding default on Loans and Debt Securities	Not applicable
D	Format for disclosure of Related Party Transactions (Applicable only for half-yearly filings i.e., 2nd and 4th Quarter)	Not applicable
E	Statement on Impact of Audit Qualifications (For Audit Report with Modified Opinion) submitted along with Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)	Not applicable