



WALLFORT

Financial Services Ltd.

To,
Listing Department
Bombay Stock Exchange Limited,
Phirozejeejeebhoy Tower,
Dalal Street, Mumbai- 400 001

Dear Sir,

Subject: Reconciliation of Share Capital Audit Report for quarter and year ended 31st March, 2025.

With reference to subject matter, please find enclosed reconciliation of Share Capital Audit Report for quarter and year ended 31st March, 2025.

We request you to take the same on records and acknowledge the receipt of the same.

Thanking you,

Yours faithfully,
For Wallfort Financial Services Limited

Deepak Lahoti
Whole-time Director and CFO
(DIN- 01765511)

Place: Mumbai
Date: 22nd April, 2025

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT OF WALLFORT FINANCIAL SERVICES LIMITED FOR QUARTER ENDED MARCH 31, 2025

Sr. No.	Particulars	Details of the Company				
1.	For Quarter Ended	March 31, 2025				
2.	ISIN	INE121B01014				
3.	Face Value	Rs. 10/-				
4.	Name of the Company	Wallfort Financial Services Limited				
5.	Registered Office Address	205A, Hari Chambers, S. B. Marg, Fort, Mumbai - 400001.				
6.	Correspondence Address	205A, Hari Chambers, S. B. Marg, Fort, Mumbai - 400001.				
7.	Telephone No.	022 - 61176021				
8.	Email Address	deepak.lahoti@wallfort.com				
9.	Name of the Stock Exchanges where the Company's Securities are Listed	BSE Limited				
		Number of Shares		% of total Issued Capital		
10.	Issued Capital	9687200		100		
11.	Listed Capital	9687200		100		
12.	Held in Dematerialized Form in CDSL	8139934		84.03		
13.	Held in Dematerialized Form in NSDL	1105465		11.41		
14.	Physical	441801		4.56		
15.	Total No. of Shares (12+13+14)	9687200		100.00		
16.	Total No. of Shareholder	3553		100.00		
17.	Reasons for Difference, if any, between (10 & 11), (10 & 15), (11 & 15)	N.A.				
18.	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)
----- Not Applicable -----						
*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify)						
19.	Register of Members is updated (Yes/No)					Yes
	If not, updated upto which date					N.A.
20.	Reference of previous quarter with regards excess dematerialized shares, if any					N.A.
21.	Has the Company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?					N.A.
22.	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:					

Priti J Sheth & Associates
Company Secretaries

	Total No. of Demat Requests	No. of Requests	No. of Shares	Reason for delay
	NIL	NIL	NIL	NIL

23.	Name & Telephone No. of the Compliance Officer of the Company	Nehal Savala Tel No.: 022- 61176011
24.	Name, Address, Tel No., Regn. No. of the Auditor	Priti J Sheth M/s Priti J. Sheth & Associates Company Secretaries Office no 804, 8 th floor, G Square, Jawahar Road, Opp. Ghatkopar Station, Ghatkopar (East) Mumbai - 400077 FCS No. 6833 CP No. : 5518
25.	Appointment of Common Agency for Share Registry Work	Satellite Corporate Services Pvt. Ltd, A-Wing, Office No.106 and 107, Dattani Plaza, Andheri Kurla Road, East West Indl Estate, Sakinaka, Mumbai - 400 072
26.	Any other detail that the auditor may like to provide (e.g. BIFR Company, Delisting from SE, Company changed its name, etc.)	N.A.

For Priti J. Sheth & Associates
Company Secretaries

PRITI
JAYANT
SHETH

Digitally signed by
PRITI JAYANT
SHETH
Date: 2025.04.22
12:49:26 +05'30'

Priti J. Sheth
FCS No. 6833
CP No. 5518
UDIN: F006833G000170249
Peer Review No: 1888/2022

Place: Mumbai
Date: 22nd April, 2025

RECONCILIATION OF SHARE CAPITAL AUDIT			
Scrip code*	532053		
NSE Symbol*	NOTLISTED		
MSEI Symbol*	NOTLISTED		
ISIN*	INE121B01014		
Whether company has CIN	Yes		
CIN Number	L65920MH1994PLC082992		
Name of the company*	Wallfort Financial Services Limited		
Registered office address			
Registered office address*	205A, HARI CHAMBERS, S. B. MARG, FORT, MUMBAI-400001		
Registered office state*	Maharashtra		
Registered office city*	Mumbai		
Registered office district*	Mumbai		
Registered office pin code*	400001		
Registered office contact number*	ISD Code*	STD Code*	Number*
	+91	022	61176021
Registered office fax		022	22644340
Registered office country*	INDIA		
Registered office website*	www.wallfort.com		
Registered office email*	deepak.lahoti@wallfort.com		
Correspondence address			
Same as above	Yes		
Correspondence address*	205A, HARI CHAMBERS, S. B. MARG, FORT, MUMBAI-400001		
Correspondence state	Maharashtra		
Correspondence city	Mumbai		
Correspondence district	Mumbai		
Correspondence pin code	400001		
Correspondence contact number	ISD Code	STD Code	Number
	+91	022	61176021
Correspondence fax		022	22644340
Correspondence country	INDIA		
Correspondence email	deepak.lahoti@wallfort.com		
Reporting quarter*	31-03-2025		
Face value*	10		

Stock Exchange Details :	Name of Stock Exchange	Listed Capital	% Of total issued capital
Name of stock exchanges where the company's securities are listed	BSE Ltd	9687200	100
	National Stock Exchange of India Ltd(NSE)	0	0
	Metropolitan Stock Exchange of India Ltd(MSEI)	0	0
	Calcutta Stock Exchange of India Ltd(CSE)	0	0
Remarks			

Capital Details :		
	Number of shares	% Of total issued capital
Issued capital*	9687200	
Held in dematerialised form in CDSL*	8139934	84.03
Held in dematerialised form in NSDL*	1105465	11.41
Physical*	441801	4.56
Total no.of shares*	9687200	100
Total no. of Security holders as on end of the quarter*	3553	

BSE Ltd		
	Number of shares	Reasons for difference
Reasons for difference if any, Between issued capital and listed capital*	0	
Reasons for difference if any, Between issued capital and total number of shares*	0	
Reasons for difference if any, Between listed capital and total number of shares*	0	

National Stock Exchange of India Ltd(NSE)		
	Number of shares	Reasons for difference
Reasons for difference if any, Between issued capital and listed capital*		
Reasons for difference if any, Between issued capital and total number of shares*		
Reasons for difference if any, Between listed capital and total number of shares*		

Metropolitan Stock Exchange of India Ltd(MSEI)		
	Number of shares	Reasons for difference
Reasons for difference if any, Between issued capital and listed capital*		
Reasons for difference if any, Between issued capital and total number of shares*		
Reasons for difference if any, Between listed capital and total number of shares*		

Calcutta Stock Exchange of India Ltd(CSE)		
	Number of shares	Reasons for difference
Reasons for difference if any, Between issued capital and listed capital*		
Reasons for difference if any, Between issued capital and total number of shares*		
Reasons for difference if any, Between listed capital and total number of shares*		

Certifying the details of changes in share capital during the quarter under consideration as per Table below :	
Whether changes during the quarter*	No

Register of members is updated*	Yes
If not, Updated upto which date	
Reference of previous quarter with regards to excess dematerialised shares,If any.	
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?*	NA
If not, Reason why ?	

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*	0	0	
Pending for more than 21 days*	0	0	
Remarks			

Whether Compliance officer appointed	
Whether Compliance officer appointed	Yes
Whether Qualified Company Secretary is Compliance Officer *	Yes
Name of the compliance officer*	Nehal Savala
PAN of the compliance officer*	CGTPS6442K
Date of Appointment*	02-05-2018
Designation*	Company Secretary
Membership Nos*	ACS 40630
Mobile no.*	8286579228
Fax no.	022 61176011
E-mail id*	cosec@wallfort.com
Whether any change in Compliance Officer during the previous 2 quarters*	No
Whether the previous Compliance Officer was Qualified Company Secretary *	

Details of Previous Compliance Officer	
Details of Previous Compliance Officer	No
Previous Compliance Officer Name	
PAN of the previous compliance officer*	
Membership Nos	
Reason for entering the same membership Nos.	
Date of Appointment	
Date of Cessation	

Certifying Auditor Details	
CA/CS/CMA*	Company secretary
Name of certifying auditor*	Priti J Sheth
Date of issue of report*	22-04-2025
Address*	Office No.804, 8th floor, G Square, Opp. Ghatkopar Station, Ghatkokar(east)
City*	Mumbai
Pincode*	400070
Contact no.*	91-9819087464
Fax no.	-
Email*	priti.pjsassociates@gmail.com
Membership no.*	Fellow
Firms registration number of audit firm	NA
Name of the firm*	M/s Priti J. Sheth & Associates
COP number*	5518
Registrar and Share Transfer Agent Details	
Appointment of common agency for share registry work*	Yes
Whether Registered with SEBI*	Yes
Name of RTA	Satellite Corporate Services Pvt. Ltd
SEBI registration no.	INR000003639
Address	A-Wing, Office No.106 and 107, Dattani Plaza, Andheri Kurla Road, East West Indl Estate, Sakinaka
State	Maharashtra
City	Mumbai
Pincode	400077
Contact no.	022-28520461
Fax number of RTA	-
E-mail id*	service@satellitecorporate.com
Website Address*	www.satellitecorporate.com
Whether any change in Registrar and Share Transfer Agents *	No
Previous Registrar and Share Transfer Agents Name	
Date of Cessation	
Remarks relating to Register and Share Transfer Agent	
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)	