



WALLFORT
Financial Services Ltd.

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

Dear Sir,

Subject: Reconciliation of Share Capital Audit Report for Quarter ending 30th June, 2025.

With reference to subject matter, please find enclosed reconciliation of Share Capital Audit Report for Quarter ending 30th June, 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: 14th July, 2025

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT OF WALLFORT FINANCIAL SERVICES LIMITED FOR QUARTER ENDED JUNE 30, 2025

Sr. No.	Particulars	Details of the Company				
1.	For Quarter Ended	June 30, 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	8124890		83.87		
13.	Held in Dematerialized Form in NSDL	1121909		11.58		
14.	Physical	440401		4.55		
15.	Total No. of Shares (12+13+14)	9687200		100.00		
16.	Reasons for Difference, if any, between (10 & 11), (10 & 15), (11 & 15)	N.A.				
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)
----- Not Applicable -----						
*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify)						
18.	Register of Members is updated (Yes/No)					Yes
	If not, updated upto which date					N.A.
19.	Reference of previous quarter with regards excess dematerialized 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	Reason for delay		

Priti J Sheth & Associates
Company Secretaries

	NIL	NIL	NIL	NIL
22.	Name & Telephone No. of the Compliance Officer of the Company	Nehal Savala Tel No.: 022- 61176011		
23.	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		
24.	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		
25.	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 J. Sheth
FCS No. 6833
CP No. 5518
UDIN: F006833G000773544
Peer Review No: 1888/2022

Place: Kiel
Date: 17th July, 2025