



**WALLFORT**  
Financial Services Ltd.

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To,  
Listing Department  
**Bombay Stock Exchange Limited,**  
Phiroze jeejee bhoy Tower,  
Dalal Street, Mumbai- 400 001

Dear Sir,

Subject: Reconciliation of Share Capital Audit Report for quarter ended 31<sup>st</sup> December, 2025.

With reference to subject matter, please find enclosed reconciliation of Share Capital Audit Report for quarter ended 31<sup>st</sup> December, 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: 14<sup>th</sup> January, 2026

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

Sr. No.	Particulars	Details of the Company				
1.	For Quarter Ended	December 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				
		<b>Number of Shares</b>		<b>% of total Issued Capital</b>		
10.	Issued Capital	9687200		100		
11.	Listed Capital	9687200		100		
12.	Held in Dematerialized Form in CDSL	8116988		83.79		
13.	Held in Dematerialized Form in NSDL	1129811		11.66		
14.	Physical	440401		4.55		
15.	<b>Total No. of Shares (12+13+14)</b>	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:					
	<b>Total No. of Demat Requests</b>	<b>No. of Requests</b>	<b>No. of Shares</b>	<b>Reason for delay</b>		

**Priti J Sheth & Associates**  
Company Secretaries

	NIL	NIL	NIL	NIL
22.	Name & Telephone No. of the Compliance Officer of the Company	<b>Nehal Savala</b> Tel No.: 022- 61176011		
23.	Name, Address, Tel No., Regn. No. of the Auditor	<b>Priti J Sheth</b> <b>M/s Priti J. Sheth &amp; Associates</b> Company Secretaries Office no 804, 8 <sup>th</sup> floor, G Square, Jawahar Road, Opp. Ghatkopar Station, Ghatkopar (East) Mumbai - 400077 <b>FCS No. 6833</b> <b>CP No. : 5518</b>		
24.	Appointment of Common Agency for Share Registry Work	<b>Satellite Corporate Services Pvt. Ltd,</b> 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: F006833G003292412**  
**Peer Review No: 1888/2022**

Place: Kiel  
Date: 14<sup>th</sup> January, 2026