



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 ended 30<sup>th</sup> June, 2026.

With reference to subject matter, please find enclosed reconciliation of Share Capital Audit Report for quarter ended 30<sup>th</sup> June, 2026.

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**

ASHOK  
RADHAKISHA  
N BHARADIA

Digitally signed by  
ASHOK RADHAKISHAN  
BHARADIA  
Date: 2026.07.20  
15:40:49 +05'30'

**Ashok Radhakishan Bharadia**  
Managing Director  
(DIN-00407830)

Place: Mumbai  
Date: 20/07/2026

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT OF WALLFORT FINANCIAL SERVICES LIMITED FOR QUARTER ENDED JUNE 30, 2026**

| Sr. No.                                                                                                                                | Particulars                                                                                                                                        | Details of the Company                                  |                                                 |                                 |                                 |                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------|---------------------------------|---------------------------------|-----------------------------------------------------|
| 1.                                                                                                                                     | For Quarter Ended                                                                                                                                  | June 30, 2026                                           |                                                 |                                 |                                 |                                                     |
| 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                                                                                                                | 8107643                                                 |                                                 | 83.69                           |                                 |                                                     |
| 13.                                                                                                                                    | Held in Dematerialized Form in NSDL                                                                                                                | 1139456                                                 |                                                 | 11.76                           |                                 |                                                     |
| 14.                                                                                                                                    | Physical                                                                                                                                           | 440101                                                  |                                                 | 4.54                            |                                 |                                                     |
| 15.                                                                                                                                    | Total No. of Shares (12+13+14)                                                                                                                     | 9687200                                                 |                                                 | 100.00                          |                                 |                                                     |
| 16.                                                                                                                                    | Total No. of Shareholder                                                                                                                           | 3146                                                    |                                                 | 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*<br>**                                                                                                                     | No. of Shares                                                                                                                                      | Applied/<br>Not applied<br>for listing                  | Listed on Stock<br>Exchanges<br>(Specify Names) | Whether<br>intimated<br>to CDSL | Whether<br>intimated<br>to NSDL | In-prin. Appr.<br>Pending for SE<br>(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                                                                | <b>Nehal Savala</b><br>Tel No.: 022- 61176011                                                                                                                                                                                                                      |
| 24. | Name, Address, Tel No., Regn. No. of the Auditor                                                                             | <b>Priti J Sheth</b><br><b>M/s Priti J. Sheth &amp; Associates</b><br>Company Secretaries<br>Office no 804, 8 <sup>th</sup> floor, G Square, Jawahar Road, Opp. Ghatkopar Station, Ghatkopar (East) Mumbai - 400077<br><b>FCS No. 6833</b><br><b>CP No. : 5518</b> |
| 25. | Appointment of Common Agency for Share Registry Work                                                                         | <b>Satellite Corporate Services Pvt. Ltd,</b><br>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**

Digitally signed  
by PRITI JAYANT  
SHETH  
Date: 2026.07.20  
15:38:08 +05'30'

**Priti J. Sheth**  
**FCS No. 6833**  
**CP No. 5518**  
**UDIN: F006833H000887713**  
**Peer Review No: 1888/2022**

Place: Mumbai  
Date: 20<sup>th</sup> July, 2026



## SATELLITE CORPORATE SERVICES PVT. LTD.

Category - I, Registrar to an Issue & Share Transfer Agent, Reg. No. INR000003639

Regd. Off.: Office No. A/106-107, Dattani Plaza, East West Compound, Andheri Kurla Road, Safed Pool,  
Sakinaka, Mumbai - 400 072. Tel.: 022-28520461, 022-28520462 E-mail : service@satellitecorporate.com, scs\_pl@yahoo.co.in  
CIN NO.: U65990MH1994PTC077057 Website : www.satellitecorporate.com

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### TO WHOMSOEVER IT MAY CONCERN BREAK UP OF SHARE CAPITAL

We hereby certify that the Break up of Share Capital of WALLFORT FINANCIAL SERVICES LIMITED-INE121B01014 as records is as follows:

| TYPE     | HOLDING AS ON<br>31/03/2026 | %      | HOLDING AS ON<br>30/06/2026 | %      |
|----------|-----------------------------|--------|-----------------------------|--------|
| PHYSICAL | 440101                      | 4.54   | 440101                      | 4.54   |
| NSDL     | 1134119                     | 11.71  | 1139456                     | 11.76  |
| CDSL     | 8112980                     | 83.75  | 8107643                     | 83.69  |
| TOTAL    | 9687200                     | 100.00 | 9687200                     | 100.00 |

**No.of shareholder : 3146**

The figures given above represent the No. of Equity Shares of Rs. 10 /- each. Thanking you.

For Satellite Corporate Services Pvt. Ltd.

Authorised Signatory

| 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       | 61176021 |
| 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       | 61176021 |
| Correspondence country                | INDIA                                                |           |          |
| Correspondence email                  | deepak.lahoti@wallfort.com                           |           |          |
| Reporting quarter*                    | 30-06-2026                                           |           |          |
| 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*                    | 8107643          | 83.69                     |
| Held in dematerialised form in NSDL*                    | 1139456          | 11.76                     |
| Physical*                                               | 440101           | 4.54                      |
| Total no.of shares*                                     | 9687200          | 100                       |
| Total no. of Security holders as on end of the quarter* | 3146             |                           |

| 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*                                                                      | 20-07-2026                                                                                        |      |
| Address*                                                                                      | Office No.804, 8th floor, G Square, Opp. Ghatkopar Station, Ghatkokar(east)                       |      |
| City*                                                                                         | Mumbai                                                                                            |      |
| Pincode*                                                                                      | 400070                                                                                            |      |
| Contact no.*                                                                                  | 091-9819087464                                                                                    |      |
| Fax no.                                                                                       | -                                                                                                 |      |
| Email*                                                                                        | priti.pjsassociates@gmail.com                                                                     |      |
| Membership no.*                                                                               | Fellow                                                                                            | 6833 |
| Firms registration number of audit firm                                                       |                                                                                                   |      |
| 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 PRIVATE 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) |                                                                                                   |      |