
MOONLIGHT EQUITY PRIVATE LIMITED

CIN-U45200DL1993PTC052264

366 Sultanpur,
M G Road
New Delhi-110030
Tel: 9999074312
Email:moonlightequity@gmail.com

September 05, 2017

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
(Symbol-CAPTRUST)

The Corporate Relations Department
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001
(Scrip Code-511505)

Dear Sir,

Sub: Disclosure under Regulation 10(6) - Report to Stock Exchanges in respect of any acquisition made in reliance upon exemption provided for in Regulation 10 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Kindly find attached herewith the requisite disclosure under Regulation 10(6) - Intimation to Stock Exchanges in respect of any acquisition made in reliance upon exemption provided for in Regulation 10 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

This is for your information.

Thanking you.

Yours faithfully,

On behalf of Moonlight Equity Private Limited, Acquirer


Sukumara Pillai
Director
DIN-00202850

Director

CC to Capital Trust Limited

Disclosure under Regulation 10(6) –Report to Stock Exchanges in respect of any acquisition made in reliance upon exemption provided for in Regulation 10 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1.	Name of the Target Company (TC)	Capital Trust Limited	
2.	Name of the acquirer(s)	Moonlight Equity Private Limited	
3.	Name of the stock exchange where shares of the TC are listed	Bombay Stock Exchange and National Stock Exchange	
4.	Details of the transaction including rationale, if any, for the transfer/ acquisition of shares.	Inter-se-Transfer	
5.	Relevant regulation under which the acquirer is exempted from making open offer.	10(1)(a)(i)	
6.	Whether disclosure of proposed acquisition was required to be made under regulation 10 (5) and if so, - whether disclosure was made and whether it was made within the timeline specified under the regulations. - date of filing with the stock exchange.	Yes The intimation under Regulation 10 (5) of SEBI (SAST) Regulations was given to stock exchanges on 25 th August, 2017 and transaction was done on 1 st September, 2017. As such disclosure was made within the time stipulated.	
7.	Details of acquisition	Disclosures required to be made under regulation 10(5)	Whether the disclosures under regulation 10(5) are actually made
	a Name of the transferor / seller	Indo Crediop Private Limited	Yes
	b Date of acquisition	01 st September, 2017	
	c Number of shares/ voting rights in respect of the acquisitions from each person mentioned in 7(a) above	1000	

For Moonlight Equity Pvt. Ltd.



Director

	d	Total shares proposed to be acquired / actually acquired as a % of diluted share capital of TC	1000			
	e	Price at which shares are proposed to be acquired / actually acquired	Rs. 526 The Shares of the Company are frequently traded. The volume weighted average market price for a period of 60 trading days preceding the date of issuance of this notice is Rs.427.02 on the stock exchange, where the maximum volume of shares of target company are traded. The acquisition price is not higher by more than 25% of the price computed under relevant rules.			
8.	Shareholding details		Pre-Transaction		Post-Transaction	
			No. of shares held	% w.r.t total share capital of TC	No. of shares held	% w.r.t total share capital of TC
	a	Each Acquirer / Transferee(*)	0	0	1000	0.006
	b	Each Seller / Transferor	2845885	17.393	2844885	17.387

For Moonlight Equity Pvt. Ltd.



Sukumara Pillai Director
Director
Moonlight Equity Private Limited

Date: 05th September, 2017

Place: Delhi