

CASHTREE FINANCE PRIVATE LIMITED**(CIN : U65999DL1995PTC069123)****Notes to financial statements for the year ended 31 March 2026 (continued)***(All amounts in Indian rupees, except share data and where otherwise stated)**(Amounts in INR, Lakhs)*

	As at 31 March 2026	As at 31 March 2025
2.1 Share capital		
Authorised:		
Equity shares		
75,00,000 (Previous year: 75,00,000) equity shares of Rs.10 each	750.00	750.00
Preference shares		
10,00,000 (Previous year: 10,00,000) preference shares of Rs.10 each	100.00	100.00
	850.00	850.00
During the financial year 2021-22, company had reclassified the share capital from equity share capital to preference share capital to the extent of 10,00,000 shares of Rs. 10 per share i.e. Rs.1,00,00,000/-		
Issued, subscribed and paid-up:		
Equity shares		
47,24,897 Shares (Previous year: 46,86,663) equity shares of Rs. 10 each, fully paid up	472.49	468.67
5,00,000 Shares (Previous year: 500000) equity shares of Rs. 10 each, Re. 3.7 paid up	18.50	18.50
	490.99	487.17
Compulsory Convertible Preference Shares		
190,000 (Previous year: 190,000) Compulsory convertible preference shares of Rs. 10 each, fully paid up	19.00	19.00
	19.00	19.00
Non Convertible Preference Shares		
80,000 (Previous year: 80,000) 6% redeemable non convertible preference shares of Rs. 10 each, fully paid up	8.00	8.00
	8.00	8.00
Total Issued and paid-up Share Capital	517.99	514.17