

RECONCILIATION OF SHARE CAPITAL AUDIT

- 1 For Quarter Ended : December 31, 2015
- 2 ISIN : INE 0953B01010
- 3 Face Value : 10
- 4 Name of the Company : Chartered Capital And Investment Ltd.
- 5 Registered Office Address : 711, Mahakant, Opp.V.S.Hospital,
Ellisbridge , Ahmedabad.
- 6 Correspondence Address : As above
- 7 Telephone & Fax Nos. : 079-26575337, 26577571
Fax : 079-26575731
- 8 Email Address : info@charteredcapital.net
- 9 Names of the Stock Exchanges where the company's securities are listed : BSE Ltd.
- | | Number of
Shares | % of Total
Issued Cap. |
|--|---------------------|---------------------------|
| 10 Issued Capital | 3,011,600 | 100% |
| 11 Listed Capital(Exchange-wise)
(as per company records) | 3,011,600 | 100% |
| 12 Held in dematerialised form in CDSL | 1,463,047 | 48.58% |
| 13 Held dematerialised form in NSDL | 1,444,923 | 47.98% |
| 14 Physical | 103,630 | 3.44% |
| 15 Total No.of Shares (12+13+14) | 3,011,600 | 100% |
| 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 : N.A.

Particulars	No. of Shares	Applied/ Not Applied/ for listing	Listed on Stock Exchanges	Whether intimated to CDSL	Whether intimated to NSDL	In-prin.appr. pending for SE(Specify Names)

*** 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



19 Reference of previous quarter with regards to excess dematerialised shares if any : Not Applicable

20 Has the company resolved the matter, mentioned in point no.19 above in the current quarter ? If not, reason why ? : Not Applicable

21 Mentioned 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	Nil	N.A.	N.A.
Pending for more than 21 days	Nil	N.A.	N.A.

Name, Telephone & Fax No.of the Compliance Officer of the Co. : Mr. Manojkumar Ramrakhyani
Ph:079-26577571
(F)079-26575731

22 Name, Address,Tel.& Fax No. Regn. No.of the Auditor : Mayank Shah & Associates
706, Mahakant,
Opp V.S.Hospital,
Ellisbridge, Ahmedabad.
Mem.No. 44093
Ph. : 079-26575642
Registration No. : 106109W

23 Appointment of common agency for share registry : M/s. Link Intime India Private Limited

24 Any other detail that the auditor may like to provide(eg.BIFR company, delisting from SE, company changed its name etc.) : N.A.

For Mayank Shah & Associates
Chartered Accountants

(Firm Regn. No. 106109W)

Fauj S. Shah

(F.S.SHAH)

Partner

M.No.133589



Place : Ahmedabad
Date : 16/01/2016