

## RECONCILIATION OF SHARE CAPITAL AUDIT

1	For Quarter Ended	:	December 31,2017
2	ISIN	:	INE 953B01010
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-380 006.
6	Correspondence Address	:	As above
7	Telephone & Fax Nos.	:	079-26575337, 26577571 Fax : 079-26575731
8	Email Address	:	<a href="mailto:info@charteredcapital.net">info@charteredcapital.net</a>
9	Names of the Stock Exchanges where the company's securities are listed	:	BSE Ltd.

		<u>Number of Shares</u>	<u>% of Total Issued Cap.</u>
10	Issued Capital	30,11,600	100%
11	Listed Capital(Exchange-wise) (as per company records)	30,11,600	100%
12	Held in dematerialised form in CDSL	24,94,986	82.85%
13	Held dematerialised form in NSDL	4,13,184	13.72%
14	Physical	1,03,430	3.43%
15	Total No.of Shares (12+13+14)	30,11,600	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.


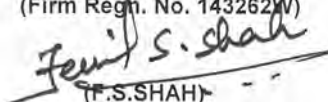
Particulars	No. of Shares	Applied/ Not Applied/ for listing	Listed on Stock Exc- changes	Whether intimated to CDSL	Whether intimated to NSDL	In-prin.app pending for SE(Specify Names)
*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, any other (to specify)						

18 Register of Members is updated : Yes  
If not, updated upto which date



19	Reference of previous quarter with regards to excess dematerialised shares	:	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														
<table border="1"> <thead> <tr> <th>Total No.of demat requests</th> <th>No. of requests</th> <th>No .of Shares</th> <th>Reasons for delay</th> </tr> </thead> <tbody> <tr> <td>Confirmed after 21 Days</td> <td>Nil</td> <td>N.A.</td> <td>N.A.</td> </tr> <tr> <td>Pending for more than 21 days</td> <td>Nil</td> <td>N.A.</td> <td>N.A.</td> </tr> </tbody> </table>				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.
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Confirmed after 21 Days	Nil	N.A.	N.A.												
Pending for more than 21 days	Nil	N.A.	N.A.												
22	Name, Telephone & Fax No.of the Compliance Officer of the Co.		Mr. Manojkumar Ramrakhyani Ph:079-26577571 (F)079-26575731												
23	Name, Address,Tel.& Fax No. Regn. No.of the Auditor		FP & Associates 708, Mahakant Opp V.S.Hospital, Ellisbridge, Ahmedabad. Mem.No. 133589 Ph. : 079-26575642 Registration No. : 143262W												
24	Appointment of common agency for share registry		Yes,M/s. Link Intime India Private Limited												
25	Any other detail that the auditor may like to		N.A.												

Place : Ahmedabad  
Date : 11/01/2018


**For FP & Associates**  
**Chartered Accountants**  
 (Firm Regn. No. 143262W)  
  
**(F.S.SHAH)**  
**Partner**  
**M.No.133589**

