

RECONCILIATION OF SHARE CAPITAL AUDIT

1 For Quarter Ended : JUNE 30,2017

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 : 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 :	2,494,122	82.82%
13 Held dematerialised form in NSDL :	413,948	13.75%
14 Physical :	103,530	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 Exc- hanges	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
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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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	:	Mayank Shah & Associates Opp V.S.Hospital, Ellisbridge, Ahmedabad. Mem.No. 44093 Ph. : 079-26575642 Registration No. : 106109W												
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.												

**For Mayank Shah & Associates
Chartered Accountants
(Firm Regn. No. 106109W)**



mesah
**(M.S.SHAH)
Partner
M.No.044093**

Place : Ahmedabad
Date : 15/07/2017

