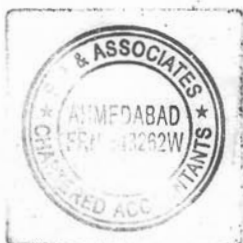


RECONCILIATION OF SHARE CAPITAL AUDIT

1	For Quarter Ended	:	June 30,2018																															
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.																															
			<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:45%;"></th> <th style="width:20%; text-align:center;">Number of Shares</th> <th style="width:35%; text-align:center;">% of Total Issued Cap.</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>Issued Capital</td> <td>3,011,600</td> <td>100%</td> </tr> <tr> <td>11</td> <td>Listed Capital(Exchange-wise) (as per company records)</td> <td>3,011,600</td> <td>100%</td> </tr> <tr> <td>12</td> <td>Held in dematerialised form in CDSL</td> <td>2,498,013</td> <td>82.95%</td> </tr> <tr> <td>13</td> <td>Held dematerialised form in NSDL</td> <td>410,257</td> <td>13.62%</td> </tr> <tr> <td>14</td> <td>Physical</td> <td>103,330</td> <td>3.43%</td> </tr> <tr> <td>15</td> <td>Total No.of Shares (12+13+14)</td> <td>3,011,600</td> <td>100%</td> </tr> <tr> <td>16</td> <td>Reasons for difference if any, between (10&11), (10&15), (11&15) :</td> <td></td> <td>N.A.</td> </tr> </tbody> </table>		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	2,498,013	82.95%	13	Held dematerialised form in NSDL	410,257	13.62%	14	Physical	103,330	3.43%	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.
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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.																																	
	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:20%;">Particulars</th> <th style="width:10%;">No. of Shares</th> <th style="width:15%;">Applied/ Not Applied/ for listing</th> <th style="width:15%;">Listed on Stock Ex- changes</th> <th style="width:10%;">Whether intimated to CDSL</th> <th style="width:10%;">Whether intimated to NSDL</th> <th style="width:20%;">In-prin.appr. pending for SE(Specify Names)</th> </tr> </thead> <tbody> <tr> <td colspan="7">*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, any other (to specify)</td> </tr> </tbody> </table>						Particulars	No. of Shares	Applied/ Not Applied/ for listing	Listed on Stock Ex- changes	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)																				
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18	Register of Members is updated If not, updated upto which date	:	Yes																															



RECONCILIATION OF SHARE CAPITAL AUDIT

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.
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.												
22	Name, Telephone & Fax No.of the Compliance Officer of the Co.	:	Mr. Manojkumar Ramrakhiani 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.												

For FP & Associates
Chartered Accountants
(Firm Regn. No. 143262W)



Fajil S. Shah
(F.S.SHAH)
Partner
M.No.133589

Place : Ahmedabad
Date : 11/07/2018

