

## RECONCILIATION OF SHARE CAPITAL AUDIT

1 For Quarter Ended : March 31, 2016

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](mailto: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	2,349,173	78.00%
13 Held dematerialised form in NSDL	558,797	18.55%
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)

*Few S. Shah*  
**(F.S.SHAH)**

**Partner**

**M.No.133589**

Place : Ahmedabad

Date : 26/04/2016

