

## RECONCILIATION OF SHARE CAPITAL AUDIT

1	For Quarter Ended	:	MARCH 31,2017																																						
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-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.																																						
			<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 45%;"></th> <th style="width: 15%; text-align: center; border-bottom: 1px solid black;">Number of Shares</th> <th style="width: 40%; text-align: center; border-bottom: 1px solid black;">% of Total Issued Cap.</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>Issued Capital</td> <td>:</td> <td style="text-align: center;">3,011,600</td> <td style="text-align: center;">100%</td> </tr> <tr> <td>11</td> <td>Listed Capital(Exchange-wise) (as per company records)</td> <td>:</td> <td style="text-align: center;">3,011,600</td> <td style="text-align: center;">100%</td> </tr> <tr> <td>12</td> <td>Held in dematerialised form in CDSL</td> <td>:</td> <td style="text-align: center;">2,494,495</td> <td style="text-align: center;">82.83%</td> </tr> <tr> <td>13</td> <td>Held dematerialised form in NSDL</td> <td>:</td> <td style="text-align: center;">413,475</td> <td style="text-align: center;">13.73%</td> </tr> <tr> <td>14</td> <td>Physical</td> <td>:</td> <td style="text-align: center;">103,630</td> <td style="text-align: center;">3.44%</td> </tr> <tr> <td>15</td> <td>Total No.of Shares (12+13+14)</td> <td>:</td> <td style="text-align: center;">3,011,600</td> <td style="text-align: center;">100%</td> </tr> <tr> <td>16</td> <td>Reasons for difference if any, between (10&amp;11), (10&amp;15), (11&amp;15) :</td> <td>:</td> <td colspan="2" style="text-align: center;">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	:	2,494,495	82.83%	13	Held dematerialised form in NSDL	:	413,475	13.73%	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.	
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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.																																								
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	<p>*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, any other (to specify)</p>																																								
18	Register of Members is updated (Yes/No) If not, updated upto which date	:	Yes																																						



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	:													
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Confirmed after 21 Days	Nil	N.A.	N.A.												
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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 706, Mahakant, Opp V.S.Hospital, Ellisbridge, Ahmedabad. Mem.No. 44093 Ph. : 079-26575642 Registration No. : 106109W												
24	Appointment of common agency for share registry	:	M/s. Link Intime India Private Limited												
25	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)



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

Place : Ahmedabad  
Date : 11/04/2017

