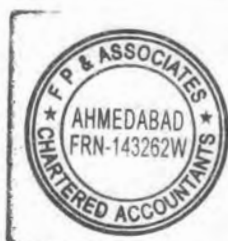


RECONCILIATION OF SHARE CAPITAL AUDIT

1	For Quarter Ended	:	September 30,2018				
2	ISIN	:	INE 953801010				
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.				
			<u>Number of Shares</u>		<u>% of Total Issued Cap.</u>		
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	:	2,504,396		83.16%		
13	Held dematerialised form in NSDL	:	406,474		13.50%		
14	Physical	:	100,730		3.34%		
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 If not, updated upto which date	:	Yes				



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	:	
Total No.of demat requests		No. of requests	No .of Shares
Confirmed after 21 Days		Nil	N.A.
Pending for more than 21 days		Nil	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 : 10/10/2018



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

Fazil S. Shah

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

