

RECONCILIATION OF SHARE CAPITAL AUDIT

1 For Quarter Ended : June 30, 2019

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.

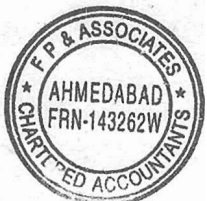
	Number of Shares	% of Total Issued Cap.
10 Issued Capital :	30,11,600	100%
11 Listed Capital(Exchange-wise) (as per company records) :	30,11,600	100%
12 Held in dematerialised form in CDSL :	25,57,082	84.91%
13 Held dematerialised form in NSDL :	3,55,888	11.82%
14 Physical :	98,630	3.27%
15 Total No.of Shares (12+13+14) :	30,11,600	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)

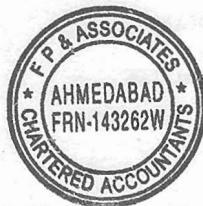
*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, any other (to specify)

18 Register of Members is updated : Yes
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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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 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 : 16/07/2019
UDIN : 19133589AAAAAS3388



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

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