

RECONCILIATION OF SHARE CAPITAL AUDIT

- 1 For Quarter Ended : September 30, 2020
- 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	25,59,462	84.99%
13	Held dematerialised form in NSDL	3,53,508	11.74%
14	Physical	98,630	3.28%
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 : 12/10/2020
UDIN : 20133589AAAACQ9931



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

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