

**RECONCILIATION OF SHARE CAPITAL AUDIT**

1	For Quarter Ended	:	December 31, 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	:	<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.

  

			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	:	26,95,845	89.52%
13	Held dematerialised form in NSDL	:	2,22,125	7.38%
14	Physical	:	93,630	3.11%
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 If not, updated upto which date	:	Yes
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RECONCILIATION OF SHARE CAPITAL

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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;">Total No.of demat requests</th> <th style="width: 20%;">No. of requests</th> <th style="width: 20%;">No .of Shares</th> <th style="width: 25%;">Reasons for delay</th> </tr> </thead> <tbody> <tr> <td>Confirmed after 21 Days</td> <td style="text-align: center;">Nil</td> <td style="text-align: center;">N.A.</td> <td style="text-align: center;">N.A.</td> </tr> <tr> <td>Pending for more than 21 days</td> <td style="text-align: center;">Nil</td> <td style="text-align: center;">N.A.</td> <td style="text-align: center;">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 : 18/01/2021  
UDIN : 21133589AAAAAC8307



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

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

