

RECONCILIATION OF SHARE CAPITAL AUDIT

1	For Quarter Ended	:	June 30, 2021																								
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.																								
			<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;"></th> <th style="width: 20%; 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 Issued Capital</td> <td style="text-align: center;">30,11,600</td> <td style="text-align: center;">100%</td> </tr> <tr> <td>11 Listed Capital(Exchange-wise) (as per company records)</td> <td style="text-align: center;">30,11,600</td> <td style="text-align: center;">100%</td> </tr> <tr> <td>12 Held in dematerialised form in CDSL</td> <td style="text-align: center;">27,10,169</td> <td style="text-align: center;">89.99%</td> </tr> <tr> <td>13 Held dematerialised form in NSDL</td> <td style="text-align: center;">2,07,801</td> <td style="text-align: center;">6.90%</td> </tr> <tr> <td>14 Physical</td> <td style="text-align: center;">93,630</td> <td style="text-align: center;">3.11%</td> </tr> <tr> <td>15 Total No.of Shares (12+13+14)</td> <td style="text-align: center;">30,11,600</td> <td style="text-align: center;">100%</td> </tr> <tr> <td>16 Reasons for difference if any, between (10&11), (10&15), (11&15) :</td> <td style="text-align: center;">N.A.</td> <td></td> </tr> </tbody> </table>		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	27,10,169	89.99%	13 Held dematerialised form in NSDL	2,07,801	6.90%	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.	
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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 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	:													
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22	Name, Telephone & Fax No.of the Compliance Officer of the Co.	:	Mr. Manojkumar Ramrakhiani 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 : 20/07/2021
UDIN : 21133589AAAADL5664



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

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