

RECONCILIATION OF SHARE CAPITAL AUDIT

1	For Quarter Ended	:	March 31, 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</td> <td>Issued Capital</td> <td>3,011,600 100%</td> </tr> <tr> <td>11</td> <td>Listed Capital(Exchange-wise) (as per company records)</td> <td>3,011,600 100%</td> </tr> <tr> <td>12</td> <td>Held in dematerialised form in CDSL</td> <td>2,706,967 89.88%</td> </tr> <tr> <td>13</td> <td>Held dematerialised form in NSDL</td> <td>211,003 7.01%</td> </tr> <tr> <td>14</td> <td>Physical</td> <td>93,630 3.11%</td> </tr> <tr> <td>15</td> <td>Total No.of Shares (12+13+14)</td> <td>3,011,600 100%</td> </tr> <tr> <td>16</td> <td>Reasons for difference if any, between (10&11), (10&15), (11&15) :</td> <td>N.A.</td> </tr> <tr> <td>17</td> <td colspan="2">Certifying the details of changes in share capital during the quarter under consideration as per Table below :</td> <td>N.A.</td> </tr> </tbody> </table>		Number of Shares	% of Total Issued Cap.	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	2,706,967 89.88%	13	Held dematerialised form in NSDL	211,003 7.01%	14	Physical	93,630 3.11%	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.
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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	Reasons for delay
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. 159236
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 : 12/04/2021
UDIN : 21159236AAAAAM7431



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

P.K. Vaid
**(P.K.VAID)
Partner
M.No.159236**

