

### RECONCILIATION OF SHARE CAPITAL AUDIT

1	For Quarter Ended	:	March 31, 2022
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	28,14,231	93.45%
13	Held dematerialised form in NSDL	1,05,839	3.51%
14	Physical	91,530	3.04%
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 :

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. 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 : 14/04/2022  
UDIN : 22133589AHBDGP2410



For F P & Associates  
(Firm Regn. No. 143262W)  
Chartered Accountants  
*Fajid S. Shah*  
(F.S.SHAH)  
Partner  
M.No.133589

