

RECONCILIATION OF SHARE CAPITAL AUDIT

| 1 | For Quarter Ended | : | September 30, 2023 | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|-----------------------------------|--|---------------------------|---------------------------|---|-------------------|---------------|-----------------------------------|--|---------------------------|---------------------------|---|---|--------|-------------------------------------|--------|-------|-------------|--------|-------|----------------------------------|-----------|------|---|------|--|
| 2 | ISIN | : | INE 953801010 | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;">Number of Shares</th> <th style="width: 20%; text-align: center;">% 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;">28,36,099</td> <td style="text-align: center;">94.17%</td> </tr> <tr> <td>13 Held dematerialised form in NSDL</td> <td style="text-align: center;">87,601</td> <td style="text-align: center;">2.91%</td> </tr> <tr> <td>14 Physical</td> <td style="text-align: center;">87,900</td> <td style="text-align: center;">2.92%</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 colspan="2" style="text-align: center;">N.A.</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 | 28,36,099 | 94.17% | 13 Held dematerialised form in NSDL | 87,601 | 2.91% | 14 Physical | 87,900 | 2.92% | 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. | |
| | Number of Shares | % of Total Issued Cap. | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 Issued Capital | 30,11,600 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 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. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Particulars</th> <th style="width: 10%;">No. of Shares</th> <th style="width: 15%;">Applied/ Not Applied/ for listing</th> <th style="width: 15%;">Listed on Stock Exchanges</th> <th style="width: 10%;">Whether intimated to CDSL</th> <th style="width: 10%;">Whether intimated to NSDL</th> <th style="width: 20%;">In-prin.appr. pending for SE(Specify Names)</th> </tr> </thead> <tbody> <tr> <td colspan="7">*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, any other (to specify)</td> </tr> </tbody> </table> | | | | | | | 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) | | | | | | | | | | | | | |
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| *** 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 | | | | | | | | | | | | | | | | | | | | | | | | |



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 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 : 14/10/2023
UDIN : 23133589BGTQYR1396



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

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

