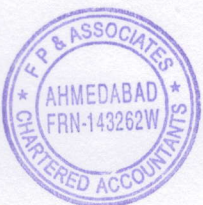


RECONCILIATION OF SHARE CAPITAL AUDIT

1	For Quarter Ended	:	December 31, 2023																								
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;">Number of Shares</th> <th style="width: 40%; 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;">28,39,014</td> <td style="text-align: center;">94.27%</td> </tr> <tr> <td>13 Held dematerialised form in NSDL</td> <td style="text-align: center;">88,486</td> <td style="text-align: center;">2.94%</td> </tr> <tr> <td>14 Physical</td> <td style="text-align: center;">84,100</td> <td style="text-align: center;">2.79%</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	28,39,014	94.27%	13 Held dematerialised form in NSDL	88,486	2.94%	14 Physical	84,100	2.79%	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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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: 15%;">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 Exc- hanges</th> <th style="width: 10%;">Whether intimated to CDSL</th> <th style="width: 10%;">Whether intimated to NSDL</th> <th style="width: 25%;">In-prin.appr. pending for SE(Specify Names)</th> </tr> </thead> <tbody> <tr> <td colspan="7" style="height: 40px;">*** 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 Exc- hanges	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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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.

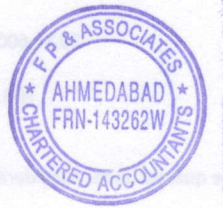
22 Name, Telephone & Fax No.of the Compliance Officer of the Co. : Mr. Manojkumar Ramrakhyani
Ph:079-26577571
(F)079-26575731

23 Name, Address,Tel.& Fax No. Regn. No.of the Auditor : FP & Associates
708, Mahakant
Opp V.S.Hospital,
Ellisbridge, Ahmedabad.
Mem.No. 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 : 12/01/2024
UDIN : 24133589BKFHFC7489



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

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

