

RECONCILIATION OF SHARE CAPITAL AUDIT

Scrip code*	511696
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE953B01010
Whether company has CIN	Yes
CIN Number	L45201GJ1986PLC008577
Name of the company*	CHARTERED CAPITAL AND INVESTMENT LIMITED

Registered office address

Registered office address*	711, MAHAKANT COMPLEX, OPP. V.S. HOSPITAL, ELLISBRIDGE, AHMEDABAD-380006		
Registered office state*	GUJARAT		
Registered office city*	AHMEDABAD		
Registered office district*	AHMEDABAD		
Registered office pin code*	380006		
Registered office contact number*	ISD Code*	STD Code*	Number*
	+91	79	26575337
Registered office fax			
Registered office country*	INDIA		
Registered office website*	www.charteredcapital.net		
Registered office email*	cs@charteredcapital.net		

Correspondence address

Same as above	Yes		
Correspondence address*	711, MAHAKANT COMPLEX, OPP. V.S. HOSPITAL, ELLISBRIDGE, AHMEDABAD-380006		
Correspondence state	GUJARAT		
Correspondence city	AHMEDABAD		
Correspondence district	AHMEDABAD		
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	+91	79	26575337
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Correspondence email	cs@charteredcapital.net		
Reporting quarter*	31-12-2025		
Face value*	10		

Stock Exchange Details :	Name of Stock Exchange	Listed Capital	% Of total issued capital
Name of stock exchanges where the company's securities are listed	BSE Ltd	3011600	100
	National Stock Exchange of India Ltd(NSE)	0	0
	Metropolitan Stock Exchange of India Ltd(MSEI)	0	0
	Calcutta Stock Exchange of India Ltd(CSE)	0	0
Remarks			

Capital Details :

	Number of shares	% Of total issued capital
Issued capital*	3011600	
Held in dematerialised form in CDSL*	2810772	93.33
Held in dematerialised form in NSDL*	118428	3.93
Physical*	82400	2.74
Total no.of shares*	3011600	100
Total no. of Security holders as on end of the quarter*	948	

BSE Ltd		
	Number of shares	Reasons for difference
Reasons for difference if any, Between issued capital and listed capital*	0	
Reasons for difference if any, Between issued capital and total number of shares*	0	
Reasons for difference if any, Between listed capital and total number of shares*	0	

National Stock Exchange of India Ltd(NSE)

	Number of shares	Reasons for difference
Reasons for difference if any, Between issued capital and listed capital*		
Reasons for difference if any, Between issued capital and total number of shares*		
Reasons for difference if any, Between listed capital and total number of shares*		

Metropolitan Stock Exchange of India Ltd(MSEI)

	Number of shares	Reasons for difference
Reasons for difference if any, Between issued capital and listed capital*		
Reasons for difference if any, Between issued capital and total number of shares*		
Reasons for difference if any, Between listed capital and total number of shares*		

Calcutta Stock Exchange of India Ltd(CSE)

	Number of shares	Reasons for difference
Reasons for difference if any, Between issued capital and listed capital*		
Reasons for difference if any, Between issued capital and total number of shares*		
Reasons for difference if any, Between listed capital and total number of shares*		

Certifying the details of changes in share capital during the quarter under consideration as per Table below :

Whether changes during the quarter*	No
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Register of members is updated*	Yes
If not, Updated upto which date	
Reference of previous quarter with regards to excess dematerialised shares,If any.	NA
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?*	NA
If not, Reason why ?	

Mention 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*	0	0	0
Pending for more than 21 days*	0	0	0
Remarks			

Whether Compliance officer appointed

Whether Compliance officer appointed	Yes	
Whether Qualified Company Secretary is Compliance Officer *	Yes	
Name of the compliance officer*	Nevil Dharmeshkumar Sheth	
PAN of the compliance officer*	DXMPS9270Q	
Date of Appointment*	30-08-2024	
Designation*	Company Secretary & Compliance Officer	
Membership Nos*	ACS	71083
Mobile no.*	8401607176	
Fax no.		
E-mail id*	cs@charteredcapital.net	
Whether any change in Compliance Officer during the previous 2 quarters*	No	
Whether the previous Compliance Officer was Qualified Company Secretary *		

Details of Previous Compliance Officer	
Details of Previous Compliance Officer	No
Previous Compliance Officer Name	
PAN of the previous compliance officer*	
Membership Nos	
Reason for entering the same membership Nos.	
Date of Appointment	
Date of Cessation	

Certifying Auditor Details		
CA/CS/CMA*	Company secretary	
Name of certifying auditor*	HUSSAIN BOOTWALA	
Date of issue of report*	19-01-2026	
Address*	602, B Block, M B Tower, Khanpur, Ahmedabad	
City*	Ahmedabad	
Pincode*	380001	
Contact no.*	079-9033878972	
Fax no.	-	
Email*	hussain.bootwala22@gmail.com	
Membership no.*	Associate	49591
Firms registration number of audit firm		
Name of the firm*	HUSSAIN BOOTWALA & ASSOCIATES	
COP number*	23980	

Registrar and Share Transfer Agent Details

Appointment of common agency for share registry work*	Yes
Whether Registered with SEBI*	Yes
Name of RTA	MUFG Link Intime India Private Limited
SEBI registration no.	INR000004058
Address	C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai-400 083
State	MAHARASHTRA
City	MUMBAI
Pincode	400083
Contact no.	022-49186270
Fax number of RTA	-
E-mail id*	rnt.helpdesk@in.mpms.mufg.com
Website Address*	www.in.mpms.mufg.com
Whether any change in Registrar and Share Transfer Agents *	No
Previous Registrar and Share Transfer Agents Name	
Date of Cessation	
Remarks relating to Register and Share Transfer Agent	
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)	