



BgSE FINANCIALS LIMITED

CIN-U67120KA1999PLC025860

Stock Exchange Towers, 51, 1st cross, J.C. Road, Bangalore-560027.

Email: enquiry@bfsl.co.in Website : www.bfsl.co.in Tel: 080-41575234 / 35 (Reception)

C&S :41575538, DP: 41575553 / 4, RTA: 41329661 / 41405259 Systems: 41575209

BFSL/RTA/MCIL/MIS-JUN2022/18436/2022

Date: 07-07-2022

The Company Secretary,
Mac Charles (India) Limited,
No.72/4, 1st Floor,
Cunningham Road,
Bangalore 560052

Dear Sir,

Sub: MIS Reports for the quarter ended 30th June 2022.

We send herewith the following reports for the quarter/period ended 30th June 2022:

1. Share Capital Reconciliation/Confirmation Report.
2. Declaration on Demat / Remat confirmations.
3. Status Report on Investor Grievances.
4. Distribution of shareholdings as on 30-06-2022.
5. Category-wise breakup of shareholders.
6. SHP as per new format of the Listing Agreement.
7. Certificate as per Regulation 74(5) of SEBI (DP) Regulations, 2018
8. RoM as on 30-06-2022 (will be sent by email)

Kindly acknowledge receipt.

Thanking you,

Yours truly,
For BgSE Financials Ltd

Authorised Signatory

Encl.: a/a





BgSE FINANCIALS LIMITED

CIN-U67120KA1999PLC025860

Stock Exchange Towers, 51, 1st cross, J.C. Road, Bangalore-560027.

Email: enquiry@bfsl.co.in Website : www.bfsl.co.in Tel: 080-41575234 / 35 (Reception)

C&S :41575538, DP: 41575553 / 4, RTA: 41329661 / 41405259 Systems: 41575209

Ref: BFSL/RTA/MCIL/MIS/18436 /2022

Date: 07-07-2022

'HAND DELIVERY'

The Company Secretary,
Mac Charles (India) Limited,
No.72/4, 1st Floor,
Cunningham Road,
BANGALORE - 560052

Dear Sir,

Sub: Confirmation of paid-up capital as on 30-06-2022

Ref: Reconciliation of Share Capital Audit.

INE435D01014	MAC CHARLES (INDIA) LTD.	No. of Members	AS ON 30-06-2022	
	TOTAL PAID-UP CAPITAL		13101052	100.00
	HOLDING IN NSDL	2901	11638507	88.84
	HOLDING IN CDSL	1375	947290	7.23
	HOLDING IN PHYSICAL	3783	515255	3.93
	TOTAL	8059	13101052	100.00

Thanking you,

Yours faithfully,
For BgSE Financials Ltd

Authorised Signatory





BgSE FINANCIALS LIMITED

CIN-U67120KA1999PLC025860

Stock Exchange Towers, 51, 1st cross, J.C. Road, Bangalore-560027.

Email: enquiry@bfsl.co.in Website : www.bfsl.co.in Tel: 080-41575234 / 35 (Reception)

C&S :41575538, DP: 41575553 / 4, RTA: 41329661 / 41405259 Systems: 41575209

Ref: BFSL/RTA/MCIL/MIS/18436 /2022

Date: 07-07-2022

'HAND DELIVERY'

The Company Secretary,
Mac Charles (India) Limited,
No.72/4, 1st Floor,
Cunningham Road,
BANGALORE - 560052

Dear Sir/Madam,

Sub: Confirmation of demat/remat during the period from 1st Apr 2022 to 30th Jun 2022

UNIT: M/S. MAC CHARLES (INDIA) LIMITED.

We hereby confirm that the demat request (DRFs) received in respect of M/s. Mac Charles (India) Limited have been processed and confirmed to respective depositories (NSDL and CDSL) within the prescribed time line of 15 days from the date of receipt of the DRFs at our end.

Further, we confirm that there are No requests received for Rematerialisation of shares during the above said period.

We, further confirm that there were no requests pending with us for processing and confirmation as on 30th June 2022.

Thanking you,

Yours faithfully,
For BgSE Financials Ltd

Authorised Signatory





BgSE FINANCIALS LIMITED

CIN-U67120KA1999PLC025860

Stock Exchange Towers, 51, 1st cross, J.C. Road, Bangalore-560027.

Email: enquiry@bfsl.co.in Website : www.bfsl.co.in Tel: 080-41575234 / 35 (Reception)

C&S :41575538, DP: 41575553 / 4, RTA: 41329661 / 41405259 Systems: 41575209

Ref: BFSL/RTA/MCIL/MIS/18436 /2022

Date: 07-07-2022

'HAND DELIVERY'

The Company Secretary,
Mac Charles (India) Limited,
No.72/4, 1st Floor,
Cunningham Road,
BANGALORE - 560052

Dear Sir/Madam,

Sub: Confirmation of transmission/duplicate request during the period 1-04-2022 to 30-06-2022

UNIT: M/S. MAC CHARLES (INDIA) LIMITED.

We hereby confirm that there were No share certificates received for transfer during the period from 1st April 2022 to 30th June 2022. Further, the physical share transfers are restricted / not allowed to register in the books of the Company, as per the SEBI/BSE/NSE Circulars, w.e.f.01-04-2019.

There were no pending transfers/transmission as on 30-06-2022.

Thanking you,

Yours faithfully,
For BgSE Financials Ltd

Authorised Signatory



UNIT : MAC CHARLES(INDIA) LIMITED
REGD. OFFICE: NO.72/4, 1ST FLOOR
CUNNINGHAM ROAD
BANGALORE
KARNATAKA PINCODE : 560052

SUMMARY OF HOLDINGS AS ON BENPOS DATE 30/06/2022 - Combined ISIN Code : INE435D01014

Report Run Date : 06/07/2022
Report Run Time : 11:17 AM
Report.....: Beneficiary Position Report(AlphaIndex)
Report For.....: Combined
Benpos Date.....: 30/06/2022

	Total Records	Total Holdings	% Cap.
CDSL	1375	947290	7.23
NSDL	2901	11638507	88.84
PHYSICAL	3783	515255	3.93
TOTAL	8059	13101052	100.00

For BgSE Financials Limited

Authorised Signatory



BgSE FINANCIALS LIMITED

CIN-U67120KA1999PLC025860

Stock Exchange Towers, 51, 1st cross, J.C. Road, Bangalore-560027.

Email: enquiry@bfsl.co.in Website : www.bfsl.co.in Tel: 080-41575234 / 35 (Reception)

C&S :41575538, DP: 41575553 / 4, RTA: 41329661 / 41405259 Systems: 41575209

COMPLIANCE CERTIFICATE

THIS IS TO CERTIFY that, BgSE Financials Limited, Bangalore is providing Registrar and Share Transfer Services to

M/s. Mac Charles (India) Limited, Bangalore

FURTHER, WE CERTIFY that:

- (a) Have a valid bilateral agreement with the Company / RTA.
- (b) Hold a permanent certificate of Registration as Category I Registrar & Share Transfer Agent (SEBI Registration No. INR000004041) issued by Securities Exchange Board of India (SEBI)
- (c) All activities in relation to both physical and electronic share transfer facility are maintained by us on behalf of M/s. Mac Charles (India) Limited.

This certificate is issuer in compliance of Regulation 7(3) of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For BgSE Financials Ltd

Authorised Signatory

Place: Bangalore

Date: 06-07-2022





BgSE FINANCIALS LIMITED

CIN-U67120KA1999PLC025860

Stock Exchange Towers, 51, 1st cross, J.C. Road, Bangalore-560027.

Email: enquiry@bfsl.co.in Website : www.bfsl.co.in Tel: 080-41575234 / 35 (Reception)

C&S :41575538, DP: 41575553 / 4, RTA: 41329661 / 41405259 Systems: 41575209

Ref: BFSL/RTA/MCI/18434/ 2022

DATE: 07-07-2022

The Company Secretary,
Mac Charles (India) Limited,
No.72/4, 1st Floor,
Cunningham Road,
BANGALORE – 560052

Subject: Certificate under regulation 74(5) of the SEBI (Depository and Participants) Regulations, 2018 for the quarter ended 30th June, 2022.

Dear Sir/Madam,

In accordance with Regulation 74(5) of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 30th June 2022, w. r. t. physical shares certificates received for dematerialization of securities (Equity Shares) of the company, “**Mac Charles (India) Ltd**”. We hereby confirm and certify the following:

- a) The securities comprised in the said certificate(s) have been listed on the stock Exchanges.
- AND
- b) The said certificate(s) after due verification have been mutilated and cancelled and the name of depository had been substituted in our records as registered owner.

This is for your information and records

Thanking you,
For BgSE Financials Ltd

Authorised Signatory





BgSE FINANCIALS LIMITED

CIN-U67120KA1999PLC025860

Stock Exchange Towers, 51, 1st cross, J.C. Road, Bangalore-560027.

Email: enquiry@bfsl.co.in Website : www.bfsl.co.in Tel: 080-41575234 / 35 (Reception)

C&S :41575538, DP: 41575553 / 4, RTA: 41329661 / 41405259 Systems: 41575209

Ref: BFSL/RTA/MCIL/MIS/18436/2022

Date: 07-07-2022

'HAND DELIVERY'

The Company Secretary,
Mac Charles (India) Limited,
No.72/4, 1st Floor,
Cunningham Road,
BANGALORE - 560052

Dear Sir,

Sub: Details of Investor Grievances received and redressed during the quarter ended 30-06-2022

Nature of Complaint	Opening Balance of Complaints	No. of complaints received during the quarter ended 30-06-2022	No. of Complaint resolved to the satisfaction	No. of Pending Complaints
With regard to share transfer / transmission / Transposition / Dividend / Annual Reports / demat and remat of shares etc.,	0	0	0	0

Thanking you,

Yours faithfully,
For BgSE Financials Ltd



Authorised Signatory

Distribution schedule on Shares AS ON BENPOS DATE 30/06/2022

Sr.No.	Number of Equity Shares Held.	Number Of Share Holders	% of Share Holders	Number of Shares	% of Share Holding
1	Up to 500	7794	96.71	912089	6.96
2	501-1000	144	1.79	110060	0.84
3	1001-2000	60	0.74	90755	0.69
4	2001-3000	15	0.19	38092	0.29
5	3001-4000	6	0.07	21805	0.17
6	4001-5000	5	0.06	23260	0.18
7	5001-10000	9	0.11	62808	0.48
8	10001-50000	18	0.22	507732	3.88
9	50001 AND ABOVE	8	0.10	11334451	86.52
10	TOTAL	8059	100.00	13101052	100.00

For BgSE Financials Limited

Authorised Signatory