

<b>RECONCILIATION OF SHARE CAPITAL AUDIT</b>			
Scrip code*	507836		
NSE Symbol			
MSEI Symbol			
ISIN	INE435D01014		
Name of the company*	MAC CHARLES (INDIA) LIMITED		
<b>Registered office address</b>			
Registered office address*	28, SANKEY ROAD, BANGALORE - 560 052		
Registered office state*	KARNATAKA		
Registered office city*	BANGALORE		
Registered office district*	BANGALORE		
Registered office pin code*	560052		
Registered office contact number*	ISD Code*	STD Code*	Number*
	91	080	2226 2233
Registered office fax		080	2226 7676
Registered office country*	INDIA		
Registered office website			
Registered office email	secretarial@lemeridien-bangalore.com		
<b>Correspondence address</b>			
Same as above	Yes		
Correspondence address	28, SANKEY ROAD, BANGALORE - 560 052		
Correspondence state	KARNATAKA		
Correspondence city	BANGALORE		
Correspondence district	BANGALORE		
Correspondence pin code	560052		
Correspondence contact number	ISD Code	STD Code	Number
	91	080	2226 2233
Correspondence fax		080	2226 7676
Correspondence country	INDIA		
Correspondence email	secretarial@lemeridien-bangalore.com		
Reporting quarter*	30-06-2019		
Face value*	10		

<b>Stock Exchange Details :</b>	<b>Name of stock Exchange</b>	<b>Listed Capital</b>	<b>% Of total issued capital</b>
Name of other stock exchanges where the company's securities are listed	BSE Ltd	13100452	99.97
Remarks			

<b>Capital Details :</b>		
	Number of shares	% Of total issued capital
Issued capital*	13104000	
Listed capital (BSE) (As per company records)*	13100452	99.97
Held in dematerialised form in CDSL*	11087352	84.61
Held in dematerialised form in NSDL*	1387445	10.59
Physical*	626255	4.78
Total no.of shares*	13101052	100
Reasons for difference if any, Between issued capital and listed capital*	3548	
Reasons for difference if any, Between issued capital and total number of shares*	2948	
Reasons for difference if any, Between listed capital and total number of shares*	-600	Textual Information(3)

<b>Text Block</b>	
Textual Information(3)	600 equity shares issued as Bonus Shares have been kept in abeyance owing to orders of special court and these shares have not been listed by BSE

<b>Certifying the details of changes in share capital during the quarter under consideration as per Table below :</b>	
Whether changes during the quarter*	No

Register of members is updated*	Yes
If not, Updated upto which date	
Reference of previous quarter with regards to excess dematerialised shares,If any.	
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?*	NA
If not, Reason why ?	

<b>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</b>			
Total no.of demat requests	No.of requests*	No.of shares*	Reasons for delay
Confirmed after 21 days*	0	0	
Pending for more than 21 days*	0	0	
Remarks			

<b>Compliance Officer Details</b>	
Whether Qualified Company Secretary is Compliance Officer *	Yes
Whether Compliance officer appointed	Yes
Name of the compliance officer*	Mr. M.S. REDDY
Date of Appointment	13-08-1983
Designation*	Company Secretary and Compliance Officer
Membership Nos	FCS-1264
Telephone no.*	080-2226 2233
Fax no.	080-2226 7676
E-mail id*	secretarial@lemeridianbangalore.com
Whether any change in Compliance Officer during the previous 2 quarters*	No
Whether the previous Compliance Officer was Qualified Company Secretary *	

<b>Details of Previous Compliance Officer</b>		
Previous Compliance Officer Name		
Membership Nos		
Date of Appointment		
Date of Cessation		

<b>Certifying Auditor Details</b>	
CA/CS*	Company secretary
Name of certifying auditor*	Mr. Umesh P Maskeri
Date of issue of report*	15-07-2019
Address*	304, Geetanjali Heights, Plot No 100 Sector 27, Nerul East, Navi Mumbai-400706
City*	Navi Mumbai
Pincode*	400706
Contact no.*	022-27716919
Fax no.	022-22663912
Email	umeshmaskeri@gmail.com
Membership no.*	4831
Firms registration number of audit firm	
Name of the firm*	Umesh P. Maskeri
COP number*	12704
<b>Registrar and Share Transfer Agent Details</b>	
Appointment of common agency for share registry work*	Yes
Whether Registered with SEBI	
Name of RTA	BgSE Financials Limited
SEBI registration no.	INR000004041
Address	Stock Exchange Towers, 51, J C Road Bangalore-560027
State	Karnataka
City	Bangalore
Pincode	560027
Contact no.	080-41575234
Fax number of RTA	080-41575232
E-mail id	manager_rta@bfsi.co.in
Website Address	www.bfsi.co.in
Whether any change in Registrar and Share Transfer Agents *	No
Previous Registrar and Share Transfer Agents Name	
Date of Cessation	
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)	Textual Information(1)

<b>Text Block</b>				
Textual Information(1)	<p>The Shareholding of the promoter and promoter group as on December 31, 2018 amounted to 80.44 % as against the permitted maximum level of 75 %, as stipulated in Minimum Public Shareholding Norms (MPS) in Regulation 38 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with in Rule 19(2) and 19 A of the securities Contracts (Regulations) Rules, 1957 and as prescribed in SEBI circular SEBI/HO/CFD/CMD/CIR/P/43/2018 dated February 22, 2018 and CIR/CFD/CMD/14/2015 dated November 30, 2015. The promoters of the Company launched Offer for Sale on February 28, 2019 on the secondary market mechanism of BSE and offloaded the excess quantity of 8,72,900 Equity Shares. Thereafter, the shareholding of the promoters has been brought down to 75 % and Company has thus complied with the MPS norms during the quarter ended March 31, 2019 . BSE had levied a fine of Rs 18,17,200 vide its letter No. LIST/COMPP/PC1018/2018-19 dated November 29, 2018 in respect of the aforesaid non-compliance for the quarter ended September 30, 2018..</p>			
	<p>ii) Difference between Issued Capital and Listed Capital</p>			
	Sl No	Paid up Share Capita as per	Amount Rs	Difference Rs
1	Register of Members as per	13,10,10,520		Reasons for difference and proposed action by the company has been mentioned in Para No 16 of this

	RTA		6,000	report.
2	Listed Capital on BSE	13,10,04,520		