

<b>RECONCILIATION OF SHARE CAPITAL AUDIT</b>			
Scrip code*	507836		
NSE Symbol			
MSEI Symbol			
ISIN	INE435D01014		
Whether company has CIN	Yes		
CIN Number	L55101KA1979PLC003620		
Name of the company*	MAC CHARLES (INDIA) LIMITED		
<b>Registered office address</b>			
Registered office address*	1st floor Embassy point 150 infantry road		
Registered office state*	Karnataka		
Registered office city*	Bangalore		
Registered office district*	Bangalore		
Registered office pin code*	560001		
Registered office contact number*	ISD Code*	STD Code*	Number*
	91	080	49030000
Registered office fax			
Registered office country*	INDIA		
Registered office website	www.maccharlesindia.com		
Registered office email	investor.relations@maccharlesindia.com		
<b>Correspondence address</b>			
Same as above	Yes		
Correspondence address	1st floor Embassy point 150 infantry road		
Correspondence state	Karnataka		
Correspondence city	Bangalore		
Correspondence district	Bangalore		
Correspondence pin code	560001		
Correspondence contact number	ISD Code	STD Code	Number
	91	080	49030000
Correspondence fax			
Correspondence country	INDIA		
Correspondence email	investor.relations@maccharlesindia.com		
Reporting quarter*	31-12-2023		
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	100
Remarks			

**Capital Details :**

	Number of shares	% Of total issued capital
Issued capital*	13101052	
Listed capital (BSE) (As per company records)*	13100452	100
Held in dematerialised form in CDSL*	1148656	8.77
Held in dematerialised form in NSDL*	11489937	87.7
Physical*	462459	3.53
Total no.of shares*	13101052	100
Reasons for difference if any, Between issued capital and listed capital*	600	Textual Information(1)
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*	-600	Textual Information(3)

<b>Text Block</b>	
Textual Information(1)	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 the BSE
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 the 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 ?	

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

**Compliance Officer Details**

Whether Compliance officer appointed	Yes
Whether Qualified Company Secretary is Compliance Officer *	Yes
Name of the compliance officer*	Chandana Naidu
PAN of the compliance officer*	AJMPN1997Q
Date of Appointment	01-07-2020
Designation*	Company Secretary and Compliance Officer
Membership Nos	ACS 25570
Mobile no.*	9164751875
Fax no.	
E-mail id*	investor.relations@maccharlesindia.com
Whether any change in Compliance Officer during the previous 2 quarters*	No
Whether the previous Compliance Officer was Qualified Company Secretary *	

**Whether the previous Compliance Officer was Qualified Company Secretary \***

Previous Compliance Officer Name	
PAN of the previous compliance officer*	
Membership Nos	
Date of Appointment	
Date of Cessation	

<b>Date of Appointment</b>	
CA/CS/CMA*	Company secretary
Name of certifying auditor*	Umesh P Maskeri
Date of issue of report*	11-01-2024
Address*	304 Geetanjali Heights plot no. 100 Sector 27, Nerul East
City*	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 Maskeri
COP number*	12704
<b>Name of the firm*</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 JC road
State	Karnataka
City	Bangalore
Pincode	560027
Contact no.	080-41575234
Fax number of RTA	080-41575232
E-mail id	vp_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)	