



# BGSE FINANCIALS LIMITED

CIN-U67120KA1999PLC025860

Stock Exchange Towers, 51, 1<sup>st</sup> 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 / 66673353, Systems: 41575209

BFSL/RTA/MCIL/MIS-JUN2024/20803/2024

Date: 06-07-2024

The Company Secretary,  
Mac Charles (India) Limited,  
Regd. Office:  
1<sup>st</sup> Floor, Embassy Point  
150, Infantry Road,  
Bangalore - 560001

Dear Sir,

**Sub: MIS Reports for the quarter ended 29<sup>th</sup> June 2024.**

We send herewith the following reports for the quarter/period ended 29<sup>th</sup> June 2024:

1. Share Capital Reconciliation/Confirmation Report.
2. Declaration on Demat / Remat confirmations.
3. Status Report on Investor Grievances.
4. Distribution of shareholdings as on 29-06-2024.
5. SHP as per new format of the Listing Agreement.
6. Certificate as per Regulation 7(3) of LODR
7. Certificate as per Regulation 74(5) of SEBI (DP) Regulations, 2018
8. RoM/Alpha Index, as on 29-06-2024 (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, 1<sup>st</sup> 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 / 66673353, Systems: 41575209

Ref: BFSL/RTA/MCIL/MIS/20803 /2024

Date: 06-07-2024

'HAND DELIVERY'

The Company Secretary,  
Mac Charles (India) Limited,  
Regd. Office:  
1<sup>st</sup> Floor, Embassy Point  
150, Infantry Road,  
Bangalore - 560001

Dear Sir,

Sub: Confirmation of paid-up capital as on 29-06-2024  
Ref: Reconciliation of Share Capital Audit.

INE435D01014	MAC CHARLES (INDIA) LTD.	No. of Members	AS ON 29-06-2024	
	<b>TOTAL PAID-UP CAPITAL</b>		<b>13101052</b>	<b>100.00</b>
	HOLDING IN NSDL	2859	11496163	87.75
	HOLDING IN CDSL	1524	1155780	8.82
	HOLDING IN PHYSICAL	3404	449109	3.43
	<b>TOTAL</b>	<b>7787</b>	<b>13101052</b>	<b>100.00</b>

Thanking you,

Yours faithfully,  
For BgSE Financials Ltd

Authorised Signatory



UNIT : MAC CHARLES(INDIA) LIMITED  
REGD. OFFICE  
1ST FLOOR, EMBASSY POINT  
150, INFANTRY ROAD,  
BANGALORE  
KARNATAKA PINCODE : 560001

SUMMARY OF HOLDINGS AS ON BENPOS DATE 29/06/2024 - Combined ISIN Code : INE435D01014  
=====

-----  
Report Run Date : 04/07/2024  
Report Run Time : 12:08 PM  
Report.....: Beneficiary Position Report(AlphaIndex)  
Report For.....: Combined  
Benpos Date.....: 29/06/2024  
-----

	Total Records	Total Holdings	% Cap.
CDSL	1524	1155780	8.82
NSDL	2859	11496163	87.75
PHYSICAL	3404	449109	3.43
TOTAL	7787	13101052	100.00

=====

For BgSE Financials Limited

  
Authorised Signatory



# BGSE FINANCIALS LIMITED

CIN-U67120KA1999PLC025860

Stock Exchange Towers, 51, 1<sup>st</sup> 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 / 66673353, Systems: 41575209

Ref: BFSL/RTA/MCIL/MIS/20803 /2024

Date: 06-07-2024

'HAND DELIVERY'

The Company Secretary,  
Mac Charles (India) Limited,  
Regd. Office:  
1<sup>st</sup> Floor, Embassy Point  
150, Infantry Road,  
Bangalore - 560001

Dear Sir/Madam,

Sub: Confirmation of demat/remat during the period from 1<sup>st</sup> April 2024 to 29<sup>th</sup> June 2024

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 29<sup>th</sup> June 2024.

Thanking you,

Yours faithfully,  
For BgSE Financials Ltd

  
Authorised Signatory





# BGSE FINANCIALS LIMITED

CIN-U67120KA1999PLC025860

Stock Exchange Towers, 51, 1<sup>st</sup> 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 / 66673353, Systems: 41575209

Ref: BFSL/RTA/MCIL/MIS/20803 /2024

Date: 06-07-2024

**'HAND DELIVERY'**

The Company Secretary,  
Mac Charles (India) Limited,  
Regd. Office:  
1<sup>st</sup> Floor, Embassy Point  
150, Infantry Road,  
Bangalore - 560001

Dear Sir/Madam,

Sub: Confirmation of transmission/duplicate request during the period 1-04-2024 to 29-06-2024

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

We hereby confirm that there were No share certificates received for transfer during the period from 1<sup>st</sup> April 2024 to 29<sup>th</sup> June 2024. 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 is no pending transfers/transmission as on 29-06-2024.

Thanking you,

Yours faithfully,  
For BgSE Financials Ltd

  
Authorised Signatory





# BGSE FINANCIALS LIMITED

CIN-U67120KA1999PLC025860

Stock Exchange Towers, 51, 1<sup>st</sup> 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 / 66673353, Systems: 41575209

Ref: BFSL/RTA/MCI/20803 / 2024

DATE: 06-07-2024

The Company Secretary,  
Mac Charles (India) Limited,  
Regd. Office:  
1<sup>st</sup> Floor, Embassy Point  
150, Infantry Road,  
Bangalore - 560001

Subject: Certificate under regulation 74(5) of the SEBI (Depository and Participants) Regulations, 2018 for the quarter ended 29<sup>th</sup> JUNE, 2024

Dear Sir/Madam,

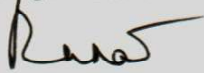
In accordance with Regulation 74(5) of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 29<sup>th</sup> June 2024, w. r. t. physical shares certificates received for dematerialization of securities (Equity Shares) of the company, "**Mac Charles (India) Ltd**".

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

  
Nagesh Rao R  
Vice President - RTA





# BGSE FINANCIALS LIMITED

CIN-U67120KA1999PLC025860

Stock Exchange Towers, 51, 1<sup>st</sup> 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 / 66673353, 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: 06-07-2024



# BGSE FINANCIALS LIMITED

CIN-U67120KA1999PLC025860

Stock Exchange Towers, 51, 1<sup>st</sup> 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 / 66673353, Systems: 41575209

Ref: BFSL/RTA/MCIL/MIS/20803/2024

Date: 06-07-2024

'HAND DELIVERY'

The Company Secretary,  
Mac Charles (India) Limited,  
Regd. Office:  
1<sup>st</sup> Floor, Embassy Point  
150, Infantry Road,  
Bangalore - 560001

Dear Sir,

Sub: Details of Investor Grievances received and redressed during the quarter ended 29-06-2024

Nature of Complaint	Opening Balance of Complaints	No. of complaints received during the quarter ended 29-06-2024	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





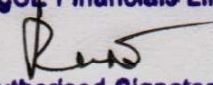
BGSE FINANCIALS LIMITED  
(RTA Division)  
No.51,Stock Exchange Towers,  
1st Cross, J.C.Road, BANGALORE - 560027.

UNIT : MAC CHARLES (INDIA) LIMITED  
REGD. OFFICE: 1ST FLOOR EMBASSY POINT  
150 INFANTRY ROAD BANGALORE  
BANGALORE KARNATAKA PINCODE : 560001

Distribution Schedule on Shares AS ON BENPOS DATE 29/06/2024

Sr.No.	Number of Equity Shares Held.	Number Of Share Holders	% of Share Holders	Number Of Shares	% of Share Holding
1	Up to 500	7507	96.40	854312	6.52
2	501-1000	116	1.49	80811	0.62
3	1001-2000	66	0.85	103027	0.79
4	2001-3000	15	0.19	38998	0.30
5	3001-4000	6	0.08	21805	0.17
6	4001-5000	6	0.08	27362	0.21
7	5001-10000	8	0.10	55354	0.42
8	10001-50000	18	0.23	488832	3.73
9	50001 AND ABOVE	9	0.12	11394551	86.97
10	TOTAL	7787	100.00	13101052	100.00

For BgSE Financials Limited

  
Authorized Signatory

Date: 18.07.2024

TO,  
UNIT: MAC CHARLES (INDIA) LIMITED

ISIN'S:

INE435D07011	INE435D07045	INE435D07078
INE435D07029	INE435D07052	INE435D07086
INE435D07037	INE435D07060	INE435D07094

<b>Sub.:</b>	<b>Statement of Investor Complaints for the period ended as on June 30, 2024 w.r.t. Non-Convertible Debentures (“NCDs”)</b>
<b>Ref.:</b>	<b>Regulation 13 (3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)</b>

We, Link Intime India Private Limited, are the Registrar and Transfer Agents of the Company w.r.t. said NCDs, only for providing electronic connectivity.

We further confirm that during the period from **01<sup>st</sup> April 2024** to **30<sup>th</sup> June 2024**, we have not received any complaints/ grievances from holders of the NCDs issued by the Company and a summary of the same, as required in terms of the SEBI Listing Regulations as mentioned in the below table:

<b>Particulars</b>	<b>No. of Complaints</b>
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed off during the quarter	0
Remaining unresolved at the end of the quarter	0

This is for your information.