

## Annexure - II

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1 For Quarter Ended	30.09.2018
2 ISIN :	INE435D01014
3 Face Value :	Rs.10/-
4 Name of the Company	MAC CHARLES (INDIA) LIMITED
5 Registered Office Address	28, SANKEY ROAD, BANGALORE - 560 052
6 Correspondence Address	28, SANKEY ROAD, BANGALORE - 560 052
7 Telephone & Fax Nos.	(080) 2226 2233 ; 2228 2828 ; FAX (080) 2226 7676
8 Email address	secretarial@lemeridien-bangalore.com

9 Names of the Stock Exchanges where the company's securities are listed : BOMBAY STOCK EXCHANGE

## BOMBAY STOCK EXCHANGE

Number of shares	% of Total Issued Capital
13101052	100%
13100452	100%

10 Issued Capital	
11 Listed Capital (Exchange-wise) (as per company records)	
12 Held in dematerialised form in CDSL	594480 4.54%
13 Held in dematerialised form in NSDL	11563197 88.26%
14 Physical	943375 7.20%
15 Total No. of shares (12+13+14)	13101052 100.00%
16 Reasons for difference if any, between (10&11), (10&15), (11&15) :	600

NOTE :: \*600 shares is kept in abeyance & these shares has been unlisted by Stock Exchanges

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

Particulars***	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	whether intimated to CDSL	whether intimated to NSDL	In-prin. appr. pending for SE (Specify Names)
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).

18 Register of Members is updated (Yes / No) If not, updated upto which date	YES
19 Reference of previous quarter with regards to excess dematerialised shares, if any.	NIL
20 Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?	N.A.

21 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	NIL	NIL	NIL
Pending for more than 21 days	NIL	NIL	NIL

22 Name, Telephone & Fax No. of the Compliance Officer of the Co.	Mr.M.S.REDDY, COMPANY SECRETARY TEL (080) 2226 2233 FAX : (080) 2226 7676
23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor	M/s. BSR & CO LLP Chartered Accountants MARUTHI INFO TECH CENTRE 11-12/1, INNER RING ROAD KORAMANGALA, BANGALORE - 560071 Firm Reg No: 116231WW-100024 P: 8071347000
24 Appointment of common agency for share registry work if yes (name & address)	M/s. BgSE FINANCIALS LIMITED RTA Division, Stock Exchange Tower No. 51, 1st Cross, J.C. Road Bangalore - 560 027. TEL : 080-4132 9661 ; 080-4157 5234 FAX : 080-2227 6674 E-mail : manager_rta@bfsi.co.in SEBI Regn. No. INR000004041
25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	- N.A.-

B. Chandu Narayan  
COP: 9517  
Membership No. A23222

PLACE : BANGALORE  
DATE : 14.10.2018