

Mac Charles (India) Ltd.

Regd. Office:
P.B. No. 174,
28, Sankey Road,
Bangalore - 560 052

Tel : 2226 2233 / 2228 2828
Fax : Intl. (0091-80) 2226 7676 / 2226 2050
E-mail : leme@lemeridienbangalore.com

To
The General Manager- Listing
BSE Limited
24th Floor, P J Towers, Dalal Street, Fort
Mumbai-400001

April 22, 2019

Submitted electronically through the BSE listing centre

Dear Sir,

**Sub: Report on Reconciliation of Share Capital Audit for the quarter ended
March 31, 2019: Reg 55 A**

Ref: BSE Scrip code 507836 ISIN :INE435D01014

Pursuant to the provisions of Regulation 55 A of the SEBI (Depositories and Participants) Regulations, 1996, we are attaching the certificate on audit of reconciliation of Share Capital of the Company received from Mr Umesh P Maskeri, Practicing Company Secretary for the quarter ended March 31, 2019.

Request you to take the same on record.

Thanking you,

Yours faithfully,
FOR M/s MAC CHARLES (INDIA) LIMITED

.....
M.S. Reddy
Company Secretary and Compliance Officer





Umesh P Maskeri

B.Sc., CAIIB., L.Lb., FCS, PGDSL

Practicing Company Secretary FCS No 4831 COP No 12704

**No 304, Geetanjali Heights, Plot No.77, Sector 27
Near Presentation Convent School, Nerul East, Navi Mumbai-400 706
Tele: 022 -27716919; Mobile: 09930178352; Email: umeshmaskeri@gmail.com**

To BGSE Financials Limited Stock Exchange Towers 51, 1 st Cross, J C Road Bangalore-560027	To Mac Charles (India) Limited Registered Office, 28, Sankey Road, Bangalore-560052
BSE Limited 20 th Floor, P J Towers, Dalal Street Fort, Mumbai-400001	Central Depository Services (India) Limited, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg, Lower Parel (E) Mumbai - 400013
National Securities Depository Limited 4 th Floor, A Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013	

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT UNDER REGULATION
55 A OF SEBI (DEPOSITORIES AND PARTICIPANTS) REGULATIONS, 1996
FOR THE QUARTER ENDED MARCH 31, 2019**

No	Particulars	Details
1	For the quarter ended	March 31, 2019
2	ISIN	INE435D01014
3	Face Value	Rs 10/- per share
4	Name of the Company	MAC CHARLES (INDIA) LIMITED
	CIN	L55101KA1979PLC003620
	Scrip code on BSE	507836
5	Registered Office address	28, Sankey Road, Bangalore - 560 052
6	Correspondence Address	-same as above-
7	Telephone No and Fax Nos.	Tel: (080) 2226 2233 ; 2228 2828 Fax: (080) 2226 7676
8	Email address	secretarial@lemeridien-bangalore.com
9	Names of the stock exchanges where company's securities are listed	BSE Ltd
10		Number of shares
	Issued Capital as per records of Ministry of	1,31,04,000



Corporate Affairs		Number of shares	% of share capital as per Register of Members			
11	Listed Capital (Shares listed only on BSE) Scrip Code: 507836	1,31,00,452				
12	Held in dematerialized form in CDSL	15,73,187	12.01			
13	Held in dematerialized form in NSDL	1,08,87,190	83.10			
14	Held in physical form	6,40,675	4.89			
15	Total number of shares (12+13+14)	1,31,01,052	100.00			
16	Reasons for difference, if any, between (10) and (11), (11) and (15)					
i)	Difference of Rs 6000 between Paid up share capital of Rs. 13,10,10,520 as per Register of Members and listed capital of Rs. 13,10,04,520 shares on BSE :	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				
ii)	Difference of Rs 26,750/- between paid up capital of Rs. 13,10,37,270 as per Balance Sheet and paid up capital of Rs. 13,10,10,520 as per Register of Members ;	5350 shares have been forfeited on account of non-payment of call money of Rs 5 per share. Company has informed that it is in the process of passing the necessary accounting entries by way of debiting the Share Capital with the amount of nominal amount of share capital which is forfeited i.e. @ 5 per shares amounting to Rs 26750. After passing the said accounting entries for forfeiture of 5350 shares, the paid up capital will be reduced in the balance sheet to Rs 13,10,10,520. Company is in the process of intimating the Registrar of Companies to update the records of paid up shares capital as Rs 13,10,10,520 in the master data of MCA.				
iii)	Difference of Rs 29,480/- between paid up capital of Rs. 13,10,40,000 as per MCA data and paid up capital of Rs. 13,10,10,520 as per Register of Members					
iv)	Difference of Rs 35480/- between Paid up capital of Rs 13,10,40,000 as per MCA data and Listed Capital of RS 13,10,04,520					
17	Certifying the details of changes in share capital during the quarter under consideration as per Table given 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-principle approval pending for SE (specify Names)
Nil	Nil	NA	NA	NA	NA	NA
**** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (Specify)						
18	Register of members is updated				Yes	
	If not, updated upto which date				NA	



19	Reference of previous quarter with regard to excess dematerialized shares, if any	NA		
20	Has the company resolved the matter mentioned in point No 19 above in the current quarter? If not, specify reason.	NA		
21	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 number of demat requests	No of requests	Number of shares	Reasons for delay
	Confirmed after 21 days	Nil	Nil	NA
	Pending for more than 21 days	Nil	Nil	NA
22	Name, Telephone and Fax No of Compliance Officer of the Company	Mr. M.S. REDDY Company Secretary and Compliance Officer TEL (080) 2226 2233 FAX : (080) 2226 7676		
23	Name, Address, Tel, Fax and CP No of the Practicing Company Secretary	Mr. Umesh P Maskeri Practicing Company Secretary 304, Geetanjali Heights, Plot No 100 Sector 27, Nerul East, Navi Mumbai-400706 Tel: 022 27716919 Fax: 022 22663912 FCS No 4831 Certificate of Practice No 12704		
24	Appointment of common agency for share registry work (if yes, name and address)	BgSE Financials Limited Stock Exchange Towers, 51, J C Road Bangalore-560027 Tel: 080 41575234/35 Fax: 080 1575232		

25	Any other details that the Practicing Company Secretary may like to provide (Eg BIFR Company, delisting from SE, Company changes its name etc)	
i)	<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>	



Umesh P Maskeri
Practicing Company Secretary

B.Sc., CAIB., L.Lb., FCS., PGDSL

ii) Difference between Issued Capital, Listed Capital and Capital as per Register of Members:

Sl No	Paid up Share Capita as per	Amount Rs	Difference Rs	Reasons for difference
1	Register of Members as per RTA	13,10,10,520		Reasons for difference and proposed action by the company has been mentioned in Para No 16 of this report.
2	Listed Capital on BSE	13,10,04,520	6,000	
3	Balance Sheet of Company	13,10,37,270		
4	Register of Members	13,10,10,520	26,750	
5	MCA Data	13,10,40,000	29,480	
6	Register of Members as per RTA	13,10,10,520		
7	MCA Data	13,10,40,000	35,480	
8	Listed Capital as per BSE	13,10,04,520		

Date: April 22, 2019

Place: Mumbai

Umesh P Maskeri
Practicing Company Secretary

UMESH P. MASKERI
COMPANY SECRETARY
304, Geetanjali Heights,
Plot No. 77, Sector - 27,
Nerul (East),
Navi Mumbai - 400 706.

