

# 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@iemeridienbangalore.com

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

January 24, 2019

**Submitted electronically through the BSE listing centre**

Dear Sir,

**Sub: Report on Reconciliation of Share Capital Audit for the quarter ended December 31, 2018: 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 December 31, 2018.

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**



|  |   |
|--|---|
| National Securities Depository Limited, 4 <sup>th</sup> Floor, A Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013 | <b>Central Depository Services (India) Limited, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg, Lower Parel (E) Mumbai - 400013</b> |
| <b>BGSE Financials Limited</b><br>Stock Exchange Towers<br>51, 1 <sup>st</sup> Cross, J C Road<br>Bangalore-560027   |   |



**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](mailto:umeshmaskeri@gmail.com)**

|  |  |
|--|--|
| To<br><b>BGSE Financials Limited</b><br>Stock Exchange Towers<br>51, 1 <sup>st</sup> Cross, J C Road<br>Bangalore-560027   | To<br><b>Mac Charles (India) Limited</b><br>Registered Office, 28, Sankey Road,<br>Bangalore-560052  |
| BSE Limited<br>20 <sup>th</sup> Floor, P J Towers, Dalal Street<br>Fort, Mumbai-400001   | Central Depository Services (India)<br>Limited, 25th Floor, Marathon Futurex,<br>Mafatlal Mills Compounds,<br>N M Joshi Marg, Lower Parel (E)<br>Mumbai - 400013 |
| National Securities Depository Limited<br>4 <sup>th</sup> Floor, A Wing, Trade World, Kamala<br>Mills Compound, Senapati Bapat<br>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 DECEMBER 31, 2018**

| No | Particulars               | Details  |
|----|---------------------------|--|
| 1  | For the quarter ended     | December 31, 2018  |
| 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<br>Fax: (080) 2226 7676 |
| 8  | Email address             | secretarial@lemeridien-bangalore.com                     |

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

1



*Umesh P. Maskeri*

*(P)*



|      |   |  |  |   |                           |                           |  |
|------|---|--|--|---|---------------------------|---------------------------|--|
| 9    | Names of the stock exchanges where company's securities are listed  | BSE Ltd  |  |   |                           |                           |  |
| 10   |   | <b>Number of shares</b>  |  |   |                           |                           |  |
|      | Issued Capital as per records of Ministry of Corporate Affairs  | 1,31,04,000  |  |   |                           |                           |  |
|      |   | <b>Number of shares</b>  | <b>% of share capital as per Register of Members</b> |   |                           |                           |  |
| 11   | Listed Capital (Shares listed only on BSE)<br>Scrip Code: 507836  | 1,31,00,452  |  |   |                           |                           |  |
| 12   | Held in dematerialized form in CDSL   | 6,84,376   | 5.22   |   |                           |                           |  |
| 13   | Held in dematerialized form in NSDL   | 1,17,47,151  | 89.67  |   |                           |                           |  |
| 14   | Held in physical form   | 6,69,525   | 5.11   |   |                           |                           |  |
| 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  |  |  |   |                           |                           |  |
|      | *****<br>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   |

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

2



*Umesh P. Maskeri*

(2)



**Umesh P Maskeri**

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

**Practicing Company Secretary**

| **** 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: |   |                         |                          |
|  | <b>Total number of demat requests</b>   | <b>No of requests</b>   | <b>Number of shares</b> | <b>Reasons for delay</b> |
|  | 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<br>Company Secretary and Compliance Officer<br>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<br>Practicing Company Secretary<br>304, Geetanjali Heights, Plot No 100<br>Sector 27, Nerul East, Navi Mumbai-400706<br>Tel: 022 27716919 Fax: 022 22663912<br>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<br>Stock Exchange Towers, 51, J C Road<br>Bangalore-560027<br>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) | 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. BSE has 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 status for the quarter ended September 30, 2018. | Company has informed that it has made an application to the Securities and Exchange Board of India ("SEBI") on November 22, 2018 requesting them to permit the Company to go in for delisting without the requirement of diluting the promoter holdings. Response from SEBI is awaited. |

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

3



*Umesh P. Maskeri*  
 (3)



**Umesh P Maskeri**  
**Practicing Company Secretary**

**B.Sc., CAIIB., 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 | 6,000         | 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 |               |  |
| 3     | Balance Sheet of Company       | 13,10,37,270 | 26,750        |  |
| 4     | Register of Members            | 13,10,10,520 |               |  |
| 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: January 24, 2019  
Place: Mumbai

  
**UMESH P MASKERI**  
**PRACTICING COMPANY SECRETARY**  
**FCS No 4831 COP No. 12704**

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

