Chartered Capital And Investment Limited

Regd. Office : 711, Mahakant, Opp. V.S. Hospital, Ellisbridge, Ahmedabad-380 006. Tel. : 079 - 2657 5337 / 2657 7571 / 2657 8029
E-mail : cs@charteredcapital.net, Website : www.charteredcapital.net, CIN : L45201GJ1986PLC008577.

November 04, 2026

BSE Limited
25th Floor, P J Towers,
Dalal Street, Fort,
Mumbai- 400 001
Scrip Code: 511696

Dear Sir/Madam,

Sub.: Disclosure under Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) - Outcome of the Board Meeting held on Wednesday, November 04, 2026

In Compliance of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held today i.e. Wednesday, November 04, 2026, has *inter alia,* considered and approved the Unaudited Standalone Financial Results for the quarter and half year ended on September 30, 2026, duly reviewed and recommended by the Audit Committee

Pursuant to Regulation 33 and other applicable regulations of the Listing Regulations, the Unaudited Financial Results for the quarter and half year ended on September 30, 2026 together with the Auditors' Limited Review Report is enclosed herewith as Annexure.

The meeting of the Board of Directors commenced at 05:00 p.m. and concluded at 5:58 p.m.

Kindly take the above on record and disseminate.

Thanking You,

Yours Faithfully,
For Chartered Capital and Investment Limited

Nevil Dharmeshkumar Sheth

Nevil Sheth
Company Secretary &
Compliance Officer

Encl. : As Above

F P & Associates
Chartered Accountants

+91-98985 91642
cafpassociates@gmail.com

Independent Auditor's Limited Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report
To The Board of Directors of
Chartered Capital And Investment Limited

We have reviewed the accompanying statement of unaudited standalone financial results of Chartered Capital And Investment Limited ("the Company") for the Quarter ended 30th September, 2026 and year to date from April 1, 2026 to September 30, 2026 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR, F P & ASSOCIATES
(FIRM REGN. NO. 143262W)
CHARTERED ACCOUNTANTS

F. S. Shah

(F. S. SHAH)
PARTNER
Mem. No. 133589

Place : Ahmedabad
Date : 04.11.2026
UDIN : 26133589DVFTDT4595

708-A, Mahakant, Opp.V. S. Hospital, Ellisbridge, Ahmedabad-380 006, Gujarat, INDIA

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UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2026

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Half Yearly		Year Ended
		3 months ended on 30.09.2026	3 months ended on 30.06.2026	3 months ended on 30.09.2025	6 months ended on 30.09.2026	6 months ended on 30.09.2025	12 months ended on 31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Revenue from Operations**						
	(a) Revenue from Operations	430.55	(1.40)	(1.80)	429.15	(2.25)	(0.59)
	(b) Other Operating Income	80.65	833.89	186.65	914.54	480.43	428.75
	(c) Other Income	79.04	63.74	66.44	142.78	114.44	278.67
2	**Total Income**	**590.25**	**896.23**	**251.28**	**1,486.48**	**592.62**	**706.84**
3	**Expenses**						
	a. Purchase of Stock in Trade	860.09	-	-	860.09	-	-
	b. Change In Inventories of Stock -In-Trade	(442.34)	-	-	(442.34)	-	-
	c. Employees cost	37.75	43.04	27.93	80.79	57.59	128.37
	d. Depreciation	0.26	0.26	0.34	0.52	0.69	1.49
	e. Finance cost	1.28	0.39	0.31	1.67	0.56	0.75
	f. Other expenses	67.88	20.11	42.45	87.99	83.73	176.46
4	**Total expenses**	**524.92**	**63.80**	**71.03**	**588.71**	**142.57**	**307.07**
5	**Profit/ (Loss) from before Exceptional Items & Tax**	**65.33**	**832.43**	**180.25**	**897.77**	**450.05**	**399.77**
6	Exceptional Items	-	-	-	-	-	-
7	**Profit/ (Loss) from before tax**	**65.33**	**832.43**	**180.25**	**897.77**	**450.05**	**399.77**
8	**Tax Expenses**						
	Current Tax	15.46	21.97	121.02	37.43	202.85	269.97
	Deferred Tax	(12.77)	54.57	(105.51)	41.80	(117.95)	(141.16)
9	**Profit/ (Loss) for the period from continuing operations after tax**	**62.64**	**755.89**	**164.74**	**818.54**	**365.15**	**270.97**
10	**Other Comprehensive Income**						
a	Items that will not be reclassified to profit or loss	(205.40)	828.13	(81.56)	622.73	416.79	110.66
b	Tax relating to items that will not be reclassified to profit or loss	28.93	(117.86)	10.69	(88.92)	(61.37)	(36.34)
c	Items that will be reclassified to profit or loss	-	-	-	-	-	-
d	Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income	(176.47)	710.28	(70.87)	533.81	355.42	74.32
11	**Total Comprehensive Income for the period**	**(113.83)**	**1,466.17**	**93.88**	**1,352.34**	**720.57**	**345.29**
12	Paid up Equity Share Capital face value of the share (Rs. 10/-each)	301.16	301.16	301.16	301.16	301.16	301.16
13	Earnings Per Equity Share(EPS)						
	Basic	2.08	25.10	5.47	27.18	12.12	9.00
	Diluted	2.08	25.10	5.47	27.18	12.12	9.00

Notes:

1. The above results were reviewed by the audit Committee and were approved and take on record by the Board of Directors in their meeting held on November 4,2026.
2. The Statutory Auditors of the companmy carried out a limited review report of the aforesaid results.
3. The above Financial Results of the Company have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013.
4. The company has only one segment of activity.
5. Previous Year's figures have been regrouped, reclassified wherever considered necessary.

Date: November 04 , 2026
Place: Ahmedabad

CHARTERED CAPITAL & INVESTMENT LTD. AHMEDABAD

For Chartered Capital And Investment Limited

(Mohib N Khericha)
Managing director

UNAUDITED STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER , 2026

(Rs. in Lakhs)

	Particulars	As at 30.9.2026 (unaudited)	As at 31.03.2026 (Audited)
A	**Assets**		
1	**Non-Current Assets**		
	a) Property, plant and equipment	451.99	12.94
	b) Financial Assets		
	i) Investments	16,087.91	15,346.16
	ii) Loans	101.73	-
	iii) Other Financial Assets	1,591.02	1,519.32
	iv) Other Non Current Assets	20.09	206.54
	Non Current Assets	**18,252.73**	**17,084.96**
2	**Current Assets**		
	a) Inventories	574.56	136.94
	b) Financial Assets		
	i) Trade Receivables	-	-
	ii) Cash and Cash Equivalents	37.72	9.94
	iii) Other Balance with Bank	-	-
	iv) Loans	-	-
	v) Other Financial Assets	65.15	61.87
	Current Assets	677.43	208.76
	Total Assets	**18,930.16**	**17,293.72**
B	**Equity and Liabilities**		
1	**Shareholder's Funds:**		
	a) Equity Share Capital	301.16	301.16
	b) Other Equity	18,161.60	16,809.26
	Shareholders Fund	**18,462.76**	**17,110.42**
2	**Non-Current Liabilities**		
	i) Deferred Tax Liabilities (Net)	276.59	153.91
	Non-Current Liabilities	**276.59**	**153.91**
3	**Current Liabilities**		
	a) Financial Liabilities		
	i) Borrowings	128.93	-
	ii) Trade Payables	6.24	-
	iii) Other Financial Liabilities	14.02	12.07
	b) Other Current Liabilities	-	2.82
	c) Current Tax Liabilities (Net)	41.62	14.51
	Current Liabilities	**190.81**	**29.40**
	Total: Equity and Liabilities	**18,930.16**	**17,293.72**

Date: November 04 , 2026
Place: Ahmedabad

CHARTERED CAPITAL & INVESTMENT LTD. AHMEDABAD

For Chartered Capital And Investment Limited

(Mohib N Khericha)
Managing Director

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER , 2026

(Rs. in Lakhs)

	PARTICULARS	As at 30.09.2026 (unaudited)	As at 30.09.2025 (unaudited)
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit Before tax and after exceptional items	897.77	450.05
	Adjustment for		
	Depreciation and Amortisation & Exceptional items	0.52	0.70
	Finance Costs	1.67	0.56
	(Gain)/Loss on sale of Investments (Net)	(34.88)	(117.49)
	Net (Gain)/Loss arising on financial assets measured at FVTPL	(854.57)	(346.08)
	Interest/Dividend/Rent received	-166.95	(129.21)
	Operating Profit before Working Capital Changes	**(156.44)**	**(141.48)**
	Adjustment for :		
	(Increase) / Decrease in Inventories	(437.62)	2.25
	(Increase) / Decrease in Financial Assets	(176.70)	989.96
	(Increase) / Decrease in Other assets	186.46	1.80
	Increase / (Decrease) in Trade payables	6.24	-
	Increase / (Decrease) in other payables	(0.87)	(10.48)
	Cash generated/ (used in) from Operations activities	**(578.94)**	**842.06**
	Direct Taxes Paid (Net of Refund)	18.35	86.60
	Net Cash generated from / (used in) Operating Activities (A)	**(597.29)**	**755.45**
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Interest/Dividend/Rent received	166.95	129.21
	Purchase of Property, plant and equipment	(439.57)	(0.80)
	Sale of Non Current Investments	2,761.54	9,296.23
	Purchases of Non Current Investments	(1,991.12)	(9,156.16)
	Change in Other Bank Balance	-	(782.26)
	Net Cash (used in) / generated from Investing Activities (B)	**497.81**	**(513.78)**
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Finance Cost paid	(1.67)	(0.56)
	Net Cash (used in) from Financing Activities (C)	**(1.67)**	**(0.56)**
	NET INCREASE/(DECREASE) IN CASH & EQUIVALENTS	**(101.15)**	**241.12**
	Cash & Cash Equivalents at the beginning of the year	9.94	(106.86)
	Cash & Cash Equivalents at the end of the year	**(91.21)**	**134.26**

Notes to Statement of Cash Flows

(a) The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind-As-7)- Statement of Cash Flow

(b) **Cash and cash equivalent includes-**

PARTICULARS	As at 30.9.2026 (unaudited)	As at 30.9.2025 (unaudited)
Cash and Cash Equivalents comprises of		
Balance with Banks:		
-Current Accounts	34.63	131.19
-Deposit with bank with maturity less than 3 months	-	-
Cash on hand	3.09	3.07
Cash and cash Equivalent	**37.72**	**134.26**
Less: Bank Overdraft	128.93	-
Cash and Cash Equivalent in Cash Flow Statement	**(91.21)**	**134.26**

Date: November 04, 2026
Place: Ahmedabad

CHARTERED CAPITAL & INVESTMENT LTD. AHMEDABAD

For Chartered Capital And Investment Limited.

(Mohib N Khericha)
Managing director