

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For the Quarter Ended	:	30.06.2015
2. ISIN	:	INE150R01019
3. Face Value	:	Rs. 10/-
4. Name of the Company	:	Swagtam Trading and Services Limited
5. Registered Office of the Company	:	Girish Chandra Bardalai Path, Bamunimaidan, Guwahati, Assam.
6. Correspondence Address	:	R-489, GF-A, Ground Floor, New Rajinder Nagar, New Delhi – 110060
7. Telephone No.	:	011 – 4247 5489, 0991 000 3638
8. E-mail Address	:	swagtam1984@gmail.com
9. Name of the Stock Exchange where the Company's Securities are listed	:	1) Delhi Stock Exchange Limited [DSE] 2) Calcutta Stock Exchange Limited [CSE]

		No. of Shares	% of total issued capital
10.	Issued Capital	11,90,500	100.00
11.	Listed Capital	DSE:-	2,47,500 20.78
		CSE:-	11,90,500 100.00
12.	Held in dematerialised form in NSDL	6,31,550	53.05
13.	Held in dematerialised form in CDSL	4,95,424	41.61
14.	Physical	63,526	5.34
15.	Total No. of Shares (12+13+14)	11,90,500	100.00

16. Reasons for differences if any, between (10 & 11), (10 & 15), (11 & 15)
<ul style="list-style-type: none"> • Application for Listing Approval of 9,43,000 equity shares has been filed on 09.10.2014 in DSE but due to de-recognition of DSE, 9,43,000 Equity shares could not be listed on DSE. • "In-Principle" Approval Letter dated 30.09.2014 received from DSE. • 9,43,000 equity shares Allotted on 30.09.2014 on Preferential basis. • 11,90,500 Shares of the Company are also Listed at Calcutta Stock Exchange.



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

9,43,000 equity shares Allotted on 30.09.2014 on Preferential basis.

Particulars	No of Shares	Applied/ Not Applied for Listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NDSL	In-Principle Approval Pending for SE (Specify Names)
Preferential Issue	9,43,000	Applied for Listing to DSE & CSE	1) DSE – pending Listing 2) CSE – Listed on 31.12.2014	----- YES	----- YES	In-principle approval from DSE received on 30-09-2014

18. Register of Member is updated : Yes

19. Reference of previous quarter with regards to excess dematerialization shares, if any : N.A.

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 request, 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	0	0	N.A.
Pending for more than 21 Days	0	0	N.A.

22. Name, Telephone & Fax No. of the Compliance Officer of the Company : Mrs. **SONIA RANI** (ACS-36984),
Company Secretary & Compliance Officer
Mobile No.: 09971543044
Email Id.: swagtam1984@gmail.com

23. Name, Telephone & Fax No., Regn. no. of the Secretarial Auditor : Mr. BHARAT BHUSHAN
(M. No.:A31951) (C.P.: 14469)
: 09650555376



B. Bhushan & Co.
Company Secretaries

24. Appointment of Common Agency for shares registry for shares registry work, if yes (name & address) :	: ALANKIT ASSIGNMENTS LIMITED 1E/13, Jhandewalan Extn., New Delhi - 110055 Mr. J. K. SINGLA Sr. Manager 011 - 4254 1234, rta@alankit.com
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25. Any other detail that the auditor may like To provide (e.g. BIFR Company, delisting from SE)	: NIL
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For
B. Bhushan & Co.

Bharat Bhushan
Bharat Bhushan
(Proprietor)
M. No.: A31951
CP : 14469
Place: New Delhi
Date : 06.07.2015

