B. Bhushan & Co.
Company Secretaries

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended

 $30^{TH}$  JUNE, 2017

2. ISIN

INE150R01019

3. Face Value

Rs. 10/-

4. Name of the Company

SWAGTAM TRADING AND SERVICES LIMITED

CIN

L51909DL1984PLC289131

5. Registered Office of the Company:

R-489, GF-A, New Rajinder Nagar,

New Delhi - 110060.

6. Correspondence Address

R-489, GF-A, New Rajinder Nagar,

New Delhi - 110060.

7. Telephone No.

011 - 4247 5489

8. E-mail Address

swagtam1984@gmail.com

9. Name of the Stock Exchange where:

the Company's Securities are listed :

1) BSE Limited

2) Calcutta Stock Exchange Limited [CSE]

		No. of Shares	% of total issued capital
10.	Issued Capital	11,90,500	100.00
11.	Listed Capital		
	CSE:-	11,90,500	100.00
	BSE:-	11,90,500	100.00
12.	Held in dematerialsed form in NSDL	6,21,550	52.21
13.	Held in dematerialsed form in CDSL	5,07,524	42.63
14.	Physical	61,426	5.16
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): Not Applicable

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:- **Not Applicable** 

Particulars	No of Shares	Not	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	intimated	In-Principle Approval Pending for SE (Specify Names)

18. Register of Member is updated

: YES



1195, Gali Babu Ram, Sita Ram Bazar Delhi-11000. 207 Email -bbg20883@gmail.com, b.bhushanandcompany@gmail.com Mobile-9650555376, 9311531800  Reference of previous quarter with regards to excess dematerialization shares, if any

: NOT APPLICABLE

20. Has the company resolved the matter mentioned in point no. 19 above in the Current quarter? If not, reason why?

: NOT APPLICABLE

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 and Compliance Officer. Mobile: 09971543044

 Name, Telephone & Fax No., Regn. No. of the Secretarial Auditor. (Secretarial Auditor) : Mr. BHARAT BHUSHAN GARG 09650555376 (M.No.A31951) (COP No:-14469)

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

 Any other detail that the auditor may like To provide (e.g. BIFR Company, delisting from SE,).

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Company

Secretaries

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: NIL

For B. BHUSHAN & CO.

Company Secretaries

BHARAT BHUSHAN GARG

(Proprietor) M. No.: A31951 CP : 14469 Place: New Delhi Date: 08-07-2017

0 8 JUL 2017