## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended

31st March, 2016

2. ISIN

INE150R01019

3. Face Value

Rs. 10/-

4. Name of the Company

SWAGTAM TRADING AND SERVICES LIMITED

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 - 42475489

8. E-mail Address

swagtam1984@gmail.com

9. Name of the Stock Exchange where:

1) BSE Limited

the Company's Securities are listed:

2) Calcutta Stock Exchange Limited [CSE]

		No. of Shares	% of total issued capital
10.	Issued Capital	11,90,500	100.00
11.	Listed Capital		12
	CSE:-	11,90,500	100.00
	BSE:-	11,90,500	100.00
12.	Held in dematerialsed form in NSDL	6,31,550	53.05
13.	Held in dematerialsed form in CDSL	4,97,524	41.79
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

		Listing				Names)
	J 35	Applied for		to CDSL	to NDSL	for SE (Specify
Particulars	No of Shares	Applied/ Not	Listed on Stock Exchanges	Whether	Whether	In-Principle Approval Pending

18. Register of Member is updated

: YES

 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.

 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 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

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

Company Secretaries The Equity Shares of the company has been listed on BSE Limited and the registered office the company has also been shifted from "GirishChandra BorodoloiPath, Bamunimaidan, Guwahati, Assam" to "R-489, GF-A, New Rajinder Nagar, New Delhi – 110060.

For B. BHUSHAN & CO.

**Company Secretaries** 

BHARAT BHUSHA

(Proprietor) M. No.: A31951 CP : 14469

**0** 4 APR 2016

Place: New Delhi Date: 04-04-2016