

SONIA RANI & ASSOCIATES
COMPANY SECRETARIES

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended : **31ST MARCH, 2021**
2. ISIN : **INE150R01019**
3. Face Value : **Rs. 10/-**
4. Name of the Company : **SWAGTAM TRADING AND SERVICES LIMITED**
CIN No. : **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. : **9911108800**
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 dematerialized form in NSDL	6,89,450	57.91
13.	Held in dematerialized form in CDSL	4,39,624	36.93
14.	Physical	61,426	5.16
15.	Total No. of Shares (12+13+14)	11,90,500	100.00

Total Number of Shareholders = 512

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	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)
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Office Address : F – 200, Gali No. 4, Ganga Vihar, Near Gokal Puri, Delhi – 110094
Mobile : 09971543044, Email Id: soniaranics@gmail.com



19.04.2021

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18. Register of Member is updated : **YES**
19. 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 : **Miss. Preetika Mishra (M.No. – A32490)**
Company Secretary & Compliance Officer.
9650735656
23. Name, Telephone & Fax No., Regn. No. of the (PCS) - Secretarial Auditor. : **Mrs. SONIA RANI**
09971543044
(M. No.:A36984) (C.P.: 20372)
24. Appointment of Common Agency for shares registry for shares registry work, if yes (name & address) : **ALANKIT ASSIGNMENTS LIMITED**
4E/2, Jhandewalan Extn.,
New Delhi- 110055
Mr. Abhinav Kumar Agrawal, Deputy Gr. Manager,
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,) : **NIL**

For SONIA RANI & ASSOCIATES
Company Secretaries

Sonia Rani

SONIA RANI
(Proprietor)
M. No.: A36984
CP : 20372
Mobile : 9971543044
UDIN : - A036984C000128867



Place: New Delhi
Date : 19.04.2021

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