

SONIA RANI & ASSOCIATES

COMPANY SECRETARIES

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended : 31st DECEMBER, 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. : 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 dematerialized form in NSDL	1,98,109	16.64
13.	Held in dematerialized form in CDSL	9,30,965	78.20
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	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)
----	----	----	----	----	----	----

SONIA RANI & ASSOCIATES
Company Secretaries
28.01.2022

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

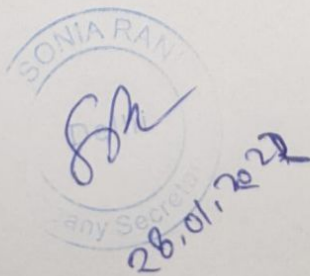
23. Name, Telephone & Fax No., Regn. No. of the PCS - Secretarial Auditor. : Mrs. SONIA RANI
09971543044
(M. No.:A36984) (C.P.: 20372)

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,
Dy. General Manager
011 – 42541234, 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 :- A036984C002323171

Place: New Delhi
Date : 28.01.2022