SONIA RANI & ASSOCIATES

COMPANY SECRETARIES

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended

31ST MARCH, 2022

2. ISIN

INE150R0119

3. Face Value

Rs. 10/-

4. Name of the Company

CIN No.

SWAGTAM TRADING AND SERVICES LIMITED L51909DL1984PLC289131

5. Registered Office of the Company

33/36, Basement (Back Side), West Patel Nagar,

Near Ram Jass Ground, New Delhi - 110008.

6. Correspondence Address

33/36, Basement (Back Side), West Patel Nagar,

Near Ram Jass Ground, New Delhi - 110008.

7. Telephone No.

011 - 42475489

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]

10	1 10 11	No. of Shares	% of total issued capital
10.	Issued Capital	11,9,500	100.00
11.	Listed Capital		100.00
	CSE:-	11,90,500	100.00
	BSE:-	11,90,500	100.00
12.	Held in dematerialized form in NSDL	1,93,083	
13.	Held in dematerialized form in CDSL		16.21
14.	Physical	9,35,991	78.62
		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

						/5/
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)

Office Address : F - 200, Gali No. 4, Ganga Vihar, Near Gokal Puri, Delhji - 110094

Mobile: 09971543044, Email Id: soniaranics@gmail.com

SONIA RANI & ASSOCIATES

COMPANY SECRETARIES

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	
		0	N.A.

22. Name, Telephone & Fax No. of the Compliance Officer of the Company

: Mr. Vijay kumar Sharma (M.No. - F17929) Company Secretary & Compliance Officer. 9971676727

 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 General Manager 011 - 4254 1234, rta@alankit.com

 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 (Proprietor)

M. No. : A36984 CP : 20372

Mobile : 9971543044

UDIN : A036984D000095900

Place: New Delhi Date: 13.04.2022

Office Address : F - 200, Gali No. 4, Ganga Vihar, Near Gokal Puri, Delhji - 110094 Mobile : 09971543044, Email Id: <u>soniaranics@gmail.com</u>