

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

- For Quarter Ended 30<sup>th</sup> June, 2017
1. ISIN INE321F01011
2. Face Value Rs 10/- each
3. Name of the Company **JAGAT TRADING ENTERPRISES LIMITED**
4. Registered Office Address 208, Magnum House – II, Karampura community Centre, New Delhi – 110 015
6. Correspondence Address 208, Magnum House – II, Karampura community Centre, New Delhi – 110 015
7. Telephone & Fax No.s Tel. : 011-25920162, 011-45090162  
Fax : 91-11-25920162
8. E-Mail Address [jagattradingenterpriseslimited@gmail.com](mailto:jagattradingenterpriseslimited@gmail.com),  
[info@jtel.co.in](mailto:info@jtel.co.in) & [investor@jtel.co.in](mailto:investor@jtel.co.in).
9. Names of the Stock Exchanges Company's shares are listed Delhi Stock Exchange. \*
10. Issued Capital
11. Listed Capital (all exchanges)
12. Held in Demat form in CDSL
13. Held in Demat form in NSDL
14. Physical
15. Total No. of Shares (12+13+14)
- | <i>Number of Shares</i> | <i>% of Total Issued Capital (%)</i> |
|-------------------------|--------------------------------------|
| <b>9,96,400</b>         | <b>100.00</b>                        |
| <b>9,96,400</b>         | <b>100.00</b>                        |
| Nil                     | Nil                                  |
| 200                     | 00.02                                |
| <b>9,96,200</b>         | 99.98                                |
| <b>9,96,400</b>         | <b>100.00</b>                        |
16. Reason for difference, if any, Between (10&11),(10&15),(11&15) N.A.
17. Details of change in share capital during the quarter under consideration : **NIL**



18 Register of members is updated (Yes/No)  
(If not, upto which date)

YES

19 Reference of previous quarter with regards to excess dematerialized shares, if any: NIL

20 Has the Company resolved the matter mentioned in point No. 19 above in the current quarter? If not, reasons why? -NOT APPLICABLE-

21 Total number of requests, if any, confirmed after 21 days and the total number of requests pending beyond 21 days with the reasons for the delay :

<i>Total number of Demat requests</i>	<i>Number of requests</i>	<i>Number of shares</i>	<i>Reasons for delay</i>
Confirmed after 21 days	Nil	Nil	N.A.
Pending for more than 21 days	Nil	Nil	N.A.

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

**SURYA KANT GUPTA (Manager)**  
Tel. : 011-45090162  
Fax : 91-11-45090162

23 Name, Address, Tel. & Fax No. and Registration No. of the Auditor or Company Secretary

**D P GUPTA (M.N. FCS 2411)**  
First Floor, 14, Rani Jhansi Road,  
New Delhi – 110 055  
Tel. : 011-41524497

24 Appointment of common agency for Share registry work (yes/no)  
(if yes, Name and Address)

Skyline Financial Services Private Limited  
D-153-A, First Floor, Okhla Industrial Area,  
Phase-I, New Delhi – 110020 Phone: 011-  
26812682-83

25 Any other detail that the auditor may like to provide (e.g. BIFR company, Delisting from Stock Exchanges, Name change etc.)

N.A.

Place: New Delhi  
Date: 21<sup>st</sup> July 2017

For SGS ASSOCIATES  
Company Secretaries  
  
  
**(D P GUPTA)**  
M.N. FCS 2411  
C.P NO. 1509

\*SEBI vide its order Dated 19.11.2014 has de-recognised the Delhi Stock Exchange (DSE)