

## SGS ASSOCIATES

Company Secretaries, First Floor, 14, Rani Jhansi Road, New Delhi – 110055  
#+91-11-41524497 Email: support@dpgupta.com

### RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

For Quarter Ended	30 <sup>th</sup> June 2021												
1. ISIN	INE321F01011												
2. Face Value	Rs 10/- each												
3. Name of the Company	<b>JAGAT TRADING ENTERPRISES LIMITED</b>												
4. Registered Office Address	208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015												
5. Correspondence Address	208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015												
6. Telephone & Fax No.	Tel.: 011- 45090162 Fax: 91-11-45090162												
7. E-Mail Address	<a href="mailto:jagattradingenterpriseslimited@gmail.com">jagattradingenterpriseslimited@gmail.com</a> , <a href="mailto:info@jtel.co.in">info@jtel.co.in</a> & <a href="mailto:investor@jtel.co.in">investor@jtel.co.in</a> .												
8. Names of the Stock Exchanges Company's shares are listed	<b>Metropolitan Stock Exchange of India Limited</b>												
9. Issued Capital													
10. Listed Capital (all exchanges)													
11. Held in Demat form in CDSL													
12. Held in Demat form in NSDL													
13. Physical													
14. Total No. of Shares (11+12+13)													
	<table border="1"><thead><tr><th><b>Number of Shares</b></th><th><b>% of Total Issued Capital (%)</b></th></tr></thead><tbody><tr><td><b>50,81,640</b></td><td><b>100.00</b></td></tr><tr><td>35,235</td><td>0.69</td></tr><tr><td>30,860</td><td>0.61</td></tr><tr><td>50,15,545</td><td>98.70</td></tr><tr><td><b>50,81,640</b></td><td><b>100.00</b></td></tr></tbody></table>	<b>Number of Shares</b>	<b>% of Total Issued Capital (%)</b>	<b>50,81,640</b>	<b>100.00</b>	35,235	0.69	30,860	0.61	50,15,545	98.70	<b>50,81,640</b>	<b>100.00</b>
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35,235	0.69												
30,860	0.61												
50,15,545	98.70												
<b>50,81,640</b>	<b>100.00</b>												
15. Reason for difference, if any, Between	NIL												
16. Details of change in share capital during the quarter under consideration: No Change													
17. Register of members is updated (Yes/No) (If not, upto which date)	YES												

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18. Reference of previous quarter with regards to excess dematerialized shares, if any: NIL
19. Has the Company resolved the matter mentioned in point No. 19 above in the current quarter? If not, reasons why? -NOT APPLICABLE-
20. 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:

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

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

NIRMAL KUMAR TAPARIA (COMPANY SECRETARY & COMPLIANCE OFFICER), 9999348470, 011-45090162  
W.E.F, 02.04.2021

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

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

23. 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, 40450193-197. Email:  
info@skylinerta.com

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

N.A.

**For SGS ASSOCIATES  
Company Secretaries**  
Firm Regn S2002DE058200

**(CS D P GUPTA)**  
**M. No. F2411**  
**C P No. 1509**  
iCSI UDIN F002411C000594365

Date: 8<sup>th</sup> July 2021  
Place: New Delhi