

SGS ASSOCIATES LLP

Company Secretaries LLP-IN-ABA3370 GSTIN 07AEPFS8815J1ZB

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

INE321F01011 3. Face Value Rs 10/- each JAGAT TRADING ENTERPRISES LIMITED 208, Magnum House - II, Karampura Community Centre, New Delhi - 110 015 6. Correspondence Address 7. Telephone & Fax No E-Mail Address E-Mail Address Registered Office Address Tel.: 011- 45090162 Fax: 91-11-45090162 Fax: 91-11-45090162 Jagattradingenterpriseslimited@gmail.com, info@jtel.co.in & investor@jtel.co.in. Names of the Stock Exchanges Company's shares are listed PARTICULARS Number of Shares Number of Shares 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) 16. Reason for difference, if any, Between Register of members is updated				
Rs 10/- each A. Name of the Company A. Name of the Company 5. Registered Office Address Correspondence Address Correspondence Address Correspondence Address 7. Telephone & Fax No E-Mail Address B. E-Mail Address Tel.: 011- 45090162 Fax: 91-11-45090162 Fax: 91-11-45090162 Fax: 91-11-45090162 B. E-Mail Address Details of change in share capital during the quarter under consideration: No Change Register of members is updated Rs 10/- each JAGAT TRADING ENTERPRISES LIMITED 208, Magnum House - II, Karampura Community Centre, New Delhi - 110 015 Tel.: 011- 45090162 Fax: 91-11-45090162 Jagattradingenterpriseslimited@gmail.com, info@jtel.co.in & investor@jtel.co.in. Metropolitan Stock Exchange of India Limited listed PARTICULARS Number of Shares % of Total Issued Capital (%) 100 110 111 110 110 111 111 110 111	1.	For Quarter Ended	30 th June 2025	
A. Name of the Company JAGAT TRADING ENTERPRISES LIMITED 208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015 6. Correspondence Address 7. Telephone & Fax No E-Mail Address B. E-Mail Address Tel.: 011- 45090162 Fax: 91-11-45090162 Fax: 91-11-45090162 B. E-Mail Address Info@jtel.co.in & investor@jtel.co.in. Metropolitan Stock Exchange of India Limited listed PARTICULARS Number of Shares 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) 16. Reason for difference, if any, Between Register of members is updated Register of members is updated (YES)No) YES	2.	ISIN	INE321F01011	
208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015 6. Correspondence Address 7. Telephone & Fax No 8. E-Mail Address Names of the Stock Exchanges Company's shares are listed PARTICULARS Number of Shares 10. Issued Capital 11. Listed Capital (all exchanges) 12. Held in Demat form in CDSL 13. Held in Demat form in NSDL 14. Physical Physical Physical Reason for difference, if any, Between Register of members is updated Register of members is updated 208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015 208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015 208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015 208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015 208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015 208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015 208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015 208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015 208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015 208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015 208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015 208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015 208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015 208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015 208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015 208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015 208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015 208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015 208, Magnum House of Interesting Community Centre, New Delhi – 110 015 208, Magnum House of Interest, New Delhi – III 015 208, Magnum House of Interest, New Delhi – III 015 208, Magnum House of Interest, New Delhi – III 015 208, Magnum Hou	3.	Face Value	Rs 10/- each	
Community Centre, New Delhi – 110 015 Community Centre, New Delhi – 110 015 Correspondence Address 208, Magnum House – II, Karampura Community Centre, New Delhi – 110 015 Telephone & Fax No Telephone &	4.	Name of the Company	JAGAT TRADING ENTERPRISES LIMITED	
Community Centre, New Delhi – 110 015 Telephone & Fax No Telephone & Fax No Tele: 011- 45090162 Fax: 91-11-45090162 Fax: 91-11-45090162 Jagattradingenterpriseslimited@gmail.com, info@jtel.co.in & investor@jtel.co.in. Names of the Stock Exchanges Company's shares are listed PARTICULARS Number of Shares Number of Shares Number of Shares 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) 16. Reason for difference, if any, Between Register of members is updated (Yes/No) YES	5.	Registered Office Address		
Fax: 91-11-45090162 B. E-Mail Address E-Mail Address Fax: 91-11-45090162 Jagattradingenterpriseslimited@gmail.com, info@jtel.co.in & investor@jtel.co.in. Mames of the Stock Exchanges Company's shares are listed PARTICULARS Number of Shares Number of Shares % of Total Issued Capital (%) 10. Issued Capital 50,81,640 100 11. Listed Capital (all exchanges) 50,81,640 100 12. Held in Demat form in CDSL 39,915 0.785 13. Held in Demat form in NSDL 36,420 0.717 14. Physical 50,05,305 98.498 15. Total No. of Shares (12+13+14) 50,81,640 100 16. Reason for difference, if any, Between NIL 17. Details of change in share capital during the quarter under consideration: No Change Register of members is updated (Yes/No)	6.	Correspondence Address		
Names of the Stock Exchanges Company's shares are listed PARTICULARS Number of Shares Number of Shares Number of Shares 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) Reason for difference, if any, Between Register of members is updated (Yes/No) Metropolitan Stock Exchange of India Limited % of Total Issued Capital (%) 100 100 100 11. Listed Capital (all exchanges) 100 11. Listed Capital 100 100 100 100 100 100 100 10	7.	Telephone & Fax No		
PARTICULARS PARTICULARS Number of Shares 10. Issued Capital Listed Capital (all exchanges) 11. Listed Capital (all exchanges) 12. Held in Demat form in CDSL 13. Held in Demat form in NSDL 14. Physical Total No. of Shares (12+13+14) Reason for difference, if any, Between Number of Shares 50,81,640 100 100 11. Listed Capital (all exchanges) 50,81,640 100 100 100 100 100 100 100	8.	E-Mail Address		
Issued Capital So,81,640 100 11. Listed Capital (all exchanges) 50,81,640 100 12. Held in Demat form in CDSL 39,915 0.785 13. Held in Demat form in NSDL 36,420 0.717 14. Physical 50,05,305 98.498 15. Total No. of Shares (12+13+14) 50,81,640 100 16. Reason for difference, if any, Between NIL 17. Details of change in share capital during the quarter under consideration: No Change Register of members is updated (Yes/No) YES	9.	Exchanges Company's shares are	Metropolitan Stock Exchange of India Limited	
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) 16. Reason for difference, if any, Between 17. Details of change in share capital during the quarter under consideration: No Change Register of members is updated (Yes/No) 18. (Yes/No) 100 100 100 100 100 100 100 1		PARTICULARS	Number of Shares	
12. Held in Demat form in CDSL 13. Held in Demat form in NSDL 14. Physical 15. Total No. of Shares (12+13+14) 16. Reason for difference, if any, Between 17. Details of change in share capital during the quarter under consideration: No Change Register of members is updated (Yes/No) 18. (Yes/No) 19. 0.785 10. 39,915 10. 0.785 10. 0.717 10. 0	10.	Issued Capital	50,81,640	100
13. Held in Demat form in NSDL 14. Physical 15. Total No. of Shares (12+13+14) 16. Reason for difference, if any, Between 17. Details of change in share capital during the quarter under consideration: No Change Register of members is updated (Yes/No) 18. (Yes/No) 19. 0.717 10. 36,420 10. 0.717 10. 50,81,640 100 1100	11.	Listed Capital (all exchanges)	50,81,640	100
14. Physical 50,05,305 98.498 15. Total No. of Shares (12+13+14) 50,81,640 100 16. Reason for difference, if any, Between NIL 17. Details of change in share capital during the quarter under consideration: No Change Register of members is updated (Yes/No) YES	12.	Held in Demat form in CDSL	39,915	0.785
Total No. of Shares (12+13+14) 15. Reason for difference, if any, Between NIL Details of change in share capital during the quarter under consideration: No Change Register of members is updated (Yes/No) YES	13.	Held in Demat form in NSDL	36,420	0.717
16. Reason for difference, if any, Between NIL 17. Details of change in share capital during the quarter under consideration: No Change Register of members is updated (Yes/No) YES	14.	Physical	50,05,305	98.498
Between Details of change in share capital during the quarter under consideration: No Change Register of members is updated (Yes/No) YES	15.	Total No. of Shares (12+13+14)	50,81,640	100
Register of members is updated 18. (Yes/No) YES	16.		NIL	
18. (Yes/No) YES	17.	Details of change in share capital during the quarter under consideration: No Change		
	18.	(Yes/No)	YES	

Address: First Floor, 14, Rani Jhansi Road, New Delhi – 110055 Email: support@dpgupta.com

Contact: +91-11-41524497

SGS ASSOCIATES LLP



Company Secretaries LLP-IN-ABA3370| GSTIN 07AEPFS8815J1ZB

- 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-
- 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

Total number of Demat requests	Number of requests	Number of shares	Reasons for delay
Confirmed after 21 days	NIL	NIL	NIL
Pending for more than 21 days	NIL	NIL	NIL

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

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

Appointment of common agency for

24. 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

25. 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 LLP

Company Secretaries FRN: L2021DE011600

(CS D P Gupta) M. No. F2411 C P No. 1509

ICSI UDIN: F002411G000765349

Date: 12th July 2025 Place: New Delhi

> Address: First Floor, 14, Rani Jhansi Road, New Delhi – 110055 Email: support@dpgupta.com

> > Contact: +91-11-41524497