



## SGS ASSOCIATES LLP

Company Secretaries

LLP-IN-ABA3370|

GSTIN 07AEPFS8815J1ZB

### RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

|    |   |   |
|----|---|---|
| 1. | For Quarter Ended   | 31 <sup>st</sup> December 2025  |
| 2. | ISIN  | INE321F01011  |
| 3. | Face Value  | Rs 10/- each  |
| 4. | Name of the Company   | <b>JAGAT TRADING ENTERPRISES LIMITED</b>  |
| 5. | Registered Office Address   | 208, Magnum House – II, Karampura<br>Community Centre, New Delhi – 110 015          |
| 6. | Correspondence Address  | 208, Magnum House – II, Karampura<br>Community Centre, New Delhi – 110 015          |
| 7. | Telephone & Fax No  | Tel.: 011- 45090162<br>Fax: 91-11-45090162  |
| 8. | E-Mail Address  | jagattradingenterpriseslimited@gmail.com,<br>info@jtel.co.in & investor@jtel.co.in. |
| 9. | Names of the Stock<br>Exchanges<br>Company's shares are<br>listed | Metropolitan Stock Exchange of India Limited  |

|     | <b>PARTICULARS</b>             | <b>Number of Shares</b> | <b>% of Total Issued<br/>Capital (%)</b> |
|-----|--------------------------------|-------------------------|--|
| 10. | Issued Capital                 | 50,81,640               | 100                                      |
| 11. | Listed Capital (all exchanges) | <b>50,81,640</b>        | <b>100</b>                               |
| 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) | <b>50,81,640</b>        | <b>100</b>                               |

|     |  |     |
|-----|--|-----|
| 16. | Reason for difference, if any,<br>Between  | NIL |
| 17. | Details of change in share capital during the quarter under consideration: No Change |     |
| 18. | Register of members is updated<br>(Yes/No)<br>(If not, upto which date)              | YES |

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Contact: +91-11-41524497



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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

| 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               |

22. Name, Telephone & Fax No. of the Compliance Officer of the company
23. Name, Address, Tel. & Fax No. and Registration No. of the Auditor or Company Secretary
24. Appointment of common agency for Share registry work (yes/no) (if yes, Name and Address)
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. F2411C P No. 1509

ICSI PR- 7547/2023

ICSI UDIN: F002411G003193390

Date: 8<sup>th</sup> January 2026

Place: New Delhi

Address: First Floor, 14, Rani Jhansi Road, New Delhi – 110055

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