

# S V TRADING AND AGENCIES LIMITED

Shop No. 6, Building No. 1, Vasant Aishwarya Co-op. Housing Society Ltd., Mathuradas Extension Road,  
Kandivali (W), Mumbai-400067. Email:- svtradingandagencies@gmail.com

CIN - L51900MH1980PLC022309

12<sup>th</sup> October, 2015

To  
The Manager -CRD  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001.

Dear Sir,

Scrip No. 503622

**Sub: Submission of Share Reconciliation Audit Report under Regulation 55A of SEBI (Depositories and Participants) Regulations, 1996 for the quarter ended on 30<sup>th</sup> September, 2015**

Pursuant to the provisions of Regulation 55A of SEBI (Depositories and Participants) Regulations, 1996, please find enclosed herewith the Share Reconciliation Audit Report for the quarter ended 30<sup>th</sup> September, 2015.

Kindly take same on record and acknowledge the receipt of the same.

Thanking You,

Yours faithfully,

For S V TRADING AND AGENCIES LIMITED

For S. V. TRADING & AGENCIES LTD.

MANOHAR BHAI P. JOSHI  
Director

Director

DIN: 02208711



Encl.: A/a

**The Board of Directors**

**SV Trading & Agencies Limited**

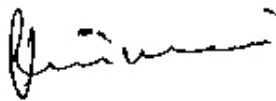
Shop No. 006, Building No. 1, Vasant Aishwarya CHSL,  
Mathuradas Extn. Road, Kandivali (W)  
Mumbai-400067

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

We have examined the Register of Members, beneficiary details furnished by the Depositories and other relevant books, records, documents and register maintained by **SV Trading & Agencies Limited** (hereinafter referred to as 'The Company') and its Registrars and Share Transfer Agent **M/s. System Support Services**, Mumbai for the purpose of issuing this certificate in accordance with Regulation 55A of SEBI (Depositories and Participants) Regulations, 1996 read with their circular D&CC/FITTC/CIR-16 2002 dated December 31, 2002 and CIR/MRD/DP/30/2010 dated September 06, 2010 both issued by the Securities and Exchange Board of India.

In our opinion and to the best of our information and according to the explanations given to us and based on such verification and examination as considered necessary, the Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2015 is enclosed herewith.

For R M Mimani & Associates LLP  
[Company Secretaries]



**Ranjana Mimani**  
Partner  
C.P. No.: 4234  
FCS No.: 6271



Place: Mumbai  
Dated: October 12, 2015

# R M MIMANI & ASSOCIATES LLP

## COMPANY SECRETARIES

### ANNEXURE TO RECONCILIATION OF SHARE CAPITAL AUDIT REPORT OF THE SV TRADING & AGENCIES LIMITED FOR THE QUARTER ENDED SEPTEMBER 30, 2015

1	For Quarter ended	September 30, 2015	
2	ISIN	INE404N01019	
3	Face Value	Rs.10/-	
4	Name of the Company	SV Trading & Agencies Limited	
5	Registered office Address	Shop No.006,Building No.1, Vasant Aishwarya Co-operative Housing Society Limited, Mathurdas Extension Road, Kandivali- (West) Mumbai-400067	
6	Correspondence Address	Same As Above	
7	Telephone & Fax No.	Telephone No: 022 - 65027372 Fax No. 022-65027372	
8	Email Address		
9	Names of the Stock Exchanges where the company's securities are listed	BSE Limited	
		Number of Shares	% of total issued Capital
10	Issued capital	17,100,000	100.00
11	Listed Capital (Exchange-wise)	17,100,000	100.00
12	Held in dematerialized form in NSDL	8,474,500	49.56
13	Held in dematerialized form in CDSL	8,601,000	50.30
14	Physical	24,500	0.14
15	Total No. of shares (12+13+14)	17,100,000	100.00

16. Reason for difference if any, between (10&11) & (10&15) & (11&15)

NIL

17. Certifying the details of changes in share capital during the quarter under consideration as per Table given below:

No Change

**Particulars	No. of Shares	Applied/Not Applied For Listing	Listed on stock exchanges (Specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In principal approval pending for SE (Specify names)
	---	-----N.A.	-----	1		

\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).

18. Register of Members is updated (Yes/No) if not, updated upto which dates

Yes  
Not Applicable



# R M MIMANI & ASSOCIATES LLP

## COMPANY SECRETARIES

19. Reference of previous quarter with regard 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 reason why ? Not applicable
21. Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reason for delay:

Total no. of demat request	No. of requests	No. of Shares	Reason 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	Mt. Gopal Lal Paliwal Mobile No-+919785031474
23.	Name, Address Telephone & Fax No., Regn. No. of the Auditor	Ranjana Mimani R M Mimani & Associates LLP, A/101, Excellency, Old Raviraj Complex Jessal Park, Bhayander (East), Thane- 401 105 Tel: 022-69999914 ; ; CP No. - 4234
24.	Appointment of common agency for share registry work (if yes, name & address).	System Support Services 209, Shivai Industrial Estate, 89, Andheri-kurla Road, (Next to Logitech Park, above McDonalds), Sakinaka, Andheri (E), Mumbai: 022-28500835 Fax : 022-28501438

25. Any other details that the auditor may like to provide (e.g. BIFR company, delisting from SE, company changed its name etc.) : N.A.

For R M Mimani & Associates LLP  
[Company Secretaries]



Ranjana Mimani  
Partner  
C.P. No. : 4234  
FCS. No.: 6271



Place: Mumbai  
Dated: October 12, 2015

# R M MIMANI & ASSOCIATES LLP

## COMPANY SECRETARIES

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### **The Board of Directors**

### **SV Trading & Agencies Limited**

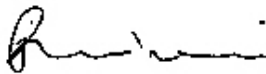
Shop No. 006, Building No. 1, Vasant Aishwarya CHSL,  
Mathuradas Extn. Road, Kandivali (W)  
Mumbai-400067

### **Certificate under Clause 47 of the Listing Agreement**

We have examined all Share Transfer Deeds, Memorandum of Transfers, Registers, files and other documents relating to **SV Trading & Agencies Limited** (hereinafter referred to as "Company") maintained by **System Support Services, Mumbai** (Registrar and Share Transfer Agent) pertaining to transfer of Equity Shares of the Company for the period from April 1, 2015 to September 30, 2015 for the purpose of issuing a Certificate as per Clause 47(C) of the Listing Agreement entered into by **SV Trading & Agencies Limited** with the Stock Exchanges and based on the information provided by the Company and we hereby certify that the Company has delivered during half year ended on September 30, 2015

- A) Share/Debenture Certificate(s) relating to the transfer of Shares/Debentures received during the period from April 1, 2015 to September 30, 2015 as entered in the Memorandum of transfers have been issued within fifteen days of the date of lodgment for transfer, sub-division, consolidation, renewal, exchange or endorsement of calls/allotment monies from respective date of lodgment of each deed excepting those rejected on technical grounds.
- B) Any other information: Nil

**For R M Mimani & Associates LLP**  
**[Company Secretaries]**



**Ranjana Mimani**  
**Partner**  
C.P. No. : 4234  
FCS.No.: 6271



Place: Mumbai  
Dated: October 12, 2015