

S. V. TRADING & AGENCIES LIMITED

CIN: L51900MH1980PLC022309

Registered Office: Shop No F-227, 1st Floor, Raghuleela Mega Mall, Behind Poisar Depot,
Kandivali West, Mumbai, Maharashtra, India, PIN-400067

Website: www.svtrading.in; e-Mail ID: svtradingandagencies@gmail.com

Ref.: SVTAAL/SEC/RTA Reg. 76/2024-25

Date: 14th October, 2024

Corporate Relationship Department,
BSE Limited,
25th Floor, P J Towers, Dalal Street,
Mumbai, Maharashtra, India, PIN-400001
Email: corp.relations@bseindia.com, corp.compliance@bseindia.com
Scrip Code: 503622

Subject: Submission of Share Reconciliation Audit Report under Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 for the quarter ended September 30, 2024

Dear Sir / Madam,

Pursuant to Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, please find enclosed herewith certificate received from Link Intime India Private Limited, Registrar and Share Transfer Agent (RTA) of the Company, for the quarter ended September 30, 2024.

You are requested to take the same on records, upload at your website & intimate the same to the members of the Stock Exchange.

Thanking You

Yours faithfully,

For S. V. Trading & Agencies Limited

ARPIT Digitally signed
by ARPIT LODHA
LODHA Date: 2024.10.14
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Name: **Arpit Lodha**

Designation: **Company Secretary and Compliance Officer**

Membership No.: **A47819**

Encl.: **As above**

The Board of Directors

S V Trading & Agencies Limited

[L51900MH1980PLC022309]

Shop No F-227, 1st Floor, Raghuleela Mega Mall,

Behind Poisar Depot, Kandivali West,

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 **S V Trading & Agencies Limited** (hereinafter referred to as 'the Company') and its Registrars and Share Transfer Agent **Link Intime India Private Limited**, Mumbai and made available to us for the purpose of issuing the report in accordance with Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 as per SEBI notification dated October 03, 2018.

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, 2024 is enclosed herewith.

For R M Mimani & Associates LLP

[Company Secretaries]

[Firm Registration No. L2015MH008300]

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Manoj Mimani

Partner

C.P. No.: 11601

ACS No.: 17083

PR No.: 1065/2021

UDIN: A017083F001526052

Place: Mumbai

Dated: October 11, 2024

R M MIMANI & ASSOCIATES LLP

COMPANY SECRETARIES

ANNEXURE TO RECONCILIATION OF SHARE CAPITAL AUDIT REPORT OF THE S V TRADING & AGENCIES LIMITED FOR THE QUARTER ENDED SEPTEMBER 30, 2024

| | | | |
|----|--|---|---------------------------|
| 1 | For Quarter ended | September 30, 2024 | |
| 2 | ISIN | INE404N01019 | |
| 3 | Face Value | Rs. 10/- | |
| 4 | Name of the Company | S V Trading & Agencies Limited | |
| 5 | Registered office Address | Shop No F-227, 1 st Floor, Raghuleela Mega Mall, Behind Poisar Depot, 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 | svtradingandagencies@gmail.com | |
| 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 | 7,174,500 | 41.96 |
| 13 | Held in dematerialized form in CDSL | 9,901,000 | 57.90 |
| 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) : NA

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 principle Approval pending for SE (Specify names) |
|---------------|---------------|---------------------------------|---|---------------------------|---------------------------|--|
| N.A. | | | | | | |

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

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

19. Reference of previous quarter with regard to excess dematerialized shares, if any : Nil

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R M MIMANI & ASSOCIATES LLP
COMPANY SECRETARIES

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 | Not applicable |
| Pending for more than 21 days | Nil | Nil | Not applicable |

| | | |
|-----|--|---|
| 22. | Name, Telephone & Fax No. of the Compliance Officer of the Company | Mr. Arpit Lodha Mobile No.: 09782015709 |
| 23. | Name, Address Telephone & Fax No., Regn. No. of the Auditor | Manoj Mimani - Partner R M Mimani & Associates LLP A/101, Excellency, Old Raviraj Complex Jesal Park, Bhayander (East), Thane- 401 105; Tel: 9136702774 CP No. - 11601 |
| 24. | Appointment of common agency for share registry work (if yes, name & address). | Link Intime India Pvt. Ltd C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai- 400083 Tel: 022-49186000 Fax: 022-49186060 Email: mumbai@linkintime.co.in . Website: www.linkintime.co.in . |

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

For R M Mimani & Associates LLP
[Company Secretaries]
[Firm Registration No. L2015MH008300]

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Partner

C.P. No.: 11601
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Place: Mumbai
Dated: October 11, 2024