

SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332

1, Abdul Hamid Street,

One BIS Building, 4th Floor, Room No. 407, Kolkata-700069

E mail: swatiprojectsltd@gmail.com

Phone: +91 9830077000/9988796071

Website: www.swatiprojects.com

27th January, 2025

To
The Listing Department
BSE Limited
25th Floor, P. J. Tower,
Dalal Street,
Mumbai- 400001

Dear Sir / Madam,

**Sub: Intimation in terms of Regulation 76 of SEBI (Depositories & Participants) Regulation, 2018 –
Reconciliation of Share Capital Audit for the quarter ended 31.12.2024**

Ref: Scrip Code: CSE - 029458, BSE- 543914, MSEI Symbol: SWATI, ISIN: INE210F01016

Dear Sir / Madam,

Please find enclosed the Reconciliation of Share Capital Audit Report (“report”) for the quarter ended 31st December, 2024. The report has been signed by Mrs. Shruti Agarwal, Practicing Company Secretaries.

This report is submitted in compliance with Regulation 76 of the SEBI (Depositories and Participants), Regulation, 2018.

This is for your intimation and record.

Thanking You.

Yours faithfully,

For Swati Projects Limited

Ravi Todi
Compliance Officer & Company Secretary
Name: Ravi Todi



CC

To
The Metropolitan Stock Exchange of India Limited,
The Listing Department,
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park, L.B.S Road,
Kurla West, Mumbai - 400 07
To
The Listing Department
The Calcutta Stock Exchange Limited
7 Lyons Range
Kolkata- 700001



Annexure -II
RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

| | | | | | | | |
|-----|---|---|-----------------------------------|--|---------------------------|---------------------------|---|
| 1. | For Quarter Ended | 31 st December, 2024 | | | | | |
| 2. | ISIN | INE210F01016 | | | | | |
| 3. | Face Value | Rs. 10/- | | | | | |
| 4. | Name of the Company | SWATI PROJECTS LIMITED | | | | | |
| 5. | Registered Office Address | 1, ABDUL HAMID STREET, ONE BIS BUILDING, 4TH FLOOR, ROOM NO. 407, INCOME TAX BUILDING, KOLKATA-700069 | | | | | |
| 6. | Correspondence Address | 1, ABDUL HAMID STREET, ONE BIS BUILDING, 4TH FLOOR, ROOM NO. 407, Income Tax Building, Kolkata700069 | | | | | |
| 7. | Telephone & Fax Nos. | +91 9830077000/9988796071 | | | | | |
| 8. | Email Address | swatiprojectsltd@gmail.com | | | | | |
| 9. | Name of the Stock Exchanges where the Company's Securities are listed | CALCUTTA STOCK EXCHANGE (CSE) METROPOLITAN STOCK EXCHANGE (MSE) & BSE LIMITED (BSE) | | | | | |
| | | Number of Shares | | | | | % Of Total issued Capital |
| 10. | Issued Capital | 1,01,00,000 | | | | | 100 |
| 11. | Listed Capital (Exchange-wise) | 1,01,00,000 | | | | | 100 |
| 12. | Held in dematerialised form in CDSL | 41,45,410 | | | | | 41.04 |
| 13. | Held in dematerialised form in NSDL | 54,65,760 | | | | | 54.12 |
| 14. | Physical | 4,88,830 | | | | | 4.84 |
| 15. | Total No. of shares (12+13+14) | 1,01,00,000 | | | | | |
| 16. | Reasons 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 below: | N. A. | | | | | |
| | Particulars | No. of shares | Applied / Not Applied for listing | Listed on Stock Exchange (Specify Names) | Whether intimated to CDSL | Whether intimated to NSDL | In-prin, appr. Pending for SE (Specify Names) |
| | | | | | | | |
| 18. | Register of Members is updated (Yes / No) | YES | | | | | |
| | If not, updated upto which date | | | | | | |
| 19. | Reference of previous quarter with regards to excess dematerialised shares, if any | N. A. | | | | | |



SHRUTI AGARWAL
PRACTISING COMPANY SECRETARY

MOBILE : + 91 - 9330826989

EMAIL ID : cs.agarwalshruti@gmail.com

| | | | | |
|-----|--|--|----------------------|--------------------------|
| 20. | Has the Company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why? | N. A. | | |
| 21. | Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay | NIL | | |
| | Total No. of demat requests | No. of requests | No. of Shares | Reasons for delay |
| | Total Demats Confirmed as Accepted | 0 | 0 | |
| | Total Demats Pending | 0 | 0 | |
| | Confirmed after 21 days | 0 | 0 | |
| | Pending for more than 21 days | 0 | 0 | |
| 22. | Name, Telephone & Fax No. of the Compliance Officer of the Co. | SRI RAVI TODI PAN: AIWPT3895N Date of Appointment: 07-03-2019 Membership Nos.: ACS-49203 Mobile No.: +91 9988796071 Email: swatiprojectsltd@gmail.com | | |
| 23. | Name, Address, Telephone & Fax No., Regn. No. of the Statutory Auditor | M. MODI & ASSOCIATES MERIDIAN, E-2/4, GP BLOCK, 4 TH FLOOR, SECTOR V, SALT LAKE, KOLKATA – 700091 MEMBERSHIP NO.- 054366 EMAIL: cammodi@accountant.com MOBILE: +91 9831076215 | | |
| 24. | Appointment of common agency for share registry work, if Yes (Name & Address) | Registrar & Transfer Agent Niche Technologies Private Limited CIN: U74140WB1994PTC062636 SEBI Registration No.: INR000003290 3A, Auckland Place, 7 th Floor, Room No. 7A & 7B, Kolkata – 700017 Contact No.: 033-22806616/17 Email: nichetechpl@nichetechpl.com Website: www.nichetechpl.com | | |
| 25. | Any other details that the auditor may like to provide. (e.g., BIFR company, delisting from SE, company changed its name etc.) | NIL | | |

UDIN:A038797F003699652

Place: Kolkata

Date: 16.01.2025



PEER REVIEW: 3206/2023