

# SW INVESTMENTS LIMITED

5<sup>th</sup> Floor, Sunteck Centre, 37-40 Subhash Road, Vile Parle (East) Mumbai 400057. CIN NO.:L65990MH1980PLC023333  
Tel: +22 4287 7800 Fax : +22 4287 7890 Email Id : cosec@swlindia.com. Website: www.swlindia.com

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SWIL/BSE/016/15-16

Date: 13<sup>th</sup> January, 2016

To  
Corporate Relation Department  
BSE Limited  
P. J. Tower, Dalal Street,  
Mumbai – 400 001

Scrip Code: 503659

**Sub: Submission of Reconciliation of Shares and Capital Audit Report under Regulation 55 A of SEBI (Depositories and Participants) Regulations, 1996 for the Quarter ended on 31<sup>st</sup> December, 2015.**

Sir,

Please find attached herewith Reconciliation of Shares and Capital Audit Report of the Company for the quarter ended 31<sup>st</sup> December, 2015.

Request you to take the same on record and acknowledge the receipt of the same.

**For SW Investments Limited**

  
Mayuri Jain

Company Secretary  
Encl. As stated above



**Veeraraghavan.N**  
Practicing Company Secretary

First Maritime Private Limited  
201 , Gheewala Building  
Opp. New India Co-op Bank Ltd  
M P Road, Mulund East,  
Mumbai 400081.  
Ph:25632653, Mob:9821528844  
Email: nvr54@ymail.com

### RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For quarter ended	31 <sup>st</sup> December, 2015	
2.	ISIN	INE948K01011	
3.	Face value	Rs. 10/-	
4.	Name of the company	SW Investments Limited	
5.	Registered office address	5th Floor, Sunteck Centre, 37-40 Subhash Road, Vile Parle (East), Mumbai- 400057	
6.	Correspondence address	5th Floor, Sunteck Centre, 37-40 Subhash Road, Vile Parle (East), Mumbai- 400057	
7.	Telephone and fax nos.	Tel. No. 42877800 Fax No. 42877890	
8.	e-mail address	<a href="mailto:cosec@swlindia.com">cosec@swlindia.com</a>	
9.	Name of the stock exchanges where the company's securities are listed	BSE Limited	
10.	Issued capital	No. of shares	% of Total Issued Capital
		900000	100
11.	Listed capital ( exchange wise ) ( as per company records )	No. of shares	% of Total Issued Capital
	Bombay Stock Exchange Ltd	900000	100
12.	Held in dematerialized form in CDSL	No. of shares	% of Total Issued Capital
		450794	50.08
13.	Held in dematerialized form in NSDL	No. of shares	% of Total Issued Capital
		399816	44.42



14.	Physical	No. of shares	% of Total Issued Capital
		49390	5.50

15. Total no. of shares ( 12 + 13 +14 ) 900000 shares

16. Reasons 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 below:

Particulars	No. of Shares	Applied/ Not Applied for Listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NDSL	In-prin appr. Pending for SE (Specify Names)
	Nil	Nil	Nil	Nil	Nil	Nil

18. Register of Members is updated? If not, updated to which date Yes

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, reason why? NA

21. Mention the total number of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay. Nil

22. Name, Telephone & Fax No. of the Compliance Officer of the Company  
Ms. Mayuri Jain  
Tel. No. 42877800  
Fax No. 42877890

23. Name, Address Tel & Fax. No. Registration No of the Auditor.  
Veeraraghavan.N  
First Maritime Private Limited  
201 , Gheewala Building  
Opp. New India Co-op Bank Ltd  
M P Road, Mulund East,  
Mumbai 400081.  
Tel.No.:25632653  
C.P.No. 4334



- 24 Appointment of Common Agency for share registry work. If yes Name and address Link Intime India Private Limited  
C-13 Pannalal Silk Mills Compound  
L.B.S. Marg, Bhandup – (West)  
Mumbai 400078
- 25 Any other detail that the auditor may like to provide. Nil

Date: 13<sup>th</sup> January, 2016  
Place: Mumbai

  
Veeraraghavan N.  
C.P. No. 4334 \*

