

### RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For quarter ended	31 <sup>st</sup> March 2018	
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
	BSE Ltd	900000	100
12.	Held in dematerialized form in CDSL	No. of shares	% of Total Issued Capital
		502273	55.81
13.	Held in dematerialized form in NSDL	No. of shares	% of Total Issued Capital
		348337	38.70



14.	Physical	No. of shares	% of Total Issued Capital
		49390	5.49

15.	Total no. of shares ( 12 + 13 +14 )	900000 shares
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16.	Reasons for difference if any between ( 10 & 11) ( 10 & 15) ( 11 & 15)	NA
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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	Nil

18.	Register of Members is updated? If not, updated to which date	Yes
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19	Reference of previous quarter with regards to excess dematerialized shares, if any.	Nil
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20	Has the Company resolved the matter mentioned in point No. 19 above in the current quarter? If not, reason why?	NA
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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
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22	Name, Telephone & Fax No. of the Compliance Officer of the Company	Ms. Sapna Patel Company Secretary Tel. No. 022-42877800 Fax No. 022-42877890
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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.:2563 2653 C.P.No. 4334
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- 24 Appointment of Common Agency for share registry work. If yes Name and address
- Link Intime India Private Limited  
C-101, 247 Park, L B S Marg,  
Vikhroli (West),  
Mumbai 400 083  
Tel. No. 022-4918 6000  
Fax No. 022-4918 6060  
Email: [mumbai@linkintime.co.in](mailto:mumbai@linkintime.co.in)  
Website: [www.linkintime.co.in](http://www.linkintime.co.in)
- 25 Any other detail that the auditor may like to provide.
- Nil

Date: 25<sup>th</sup> April, 2018  
Place: Mumbai



  
Veeraraghavan N.  
C.P. No. 4334