

RECONCILIATION OF SHARE CAPITAL AUDIT			
Scrip code*	530185		
NSE Symbol*	NOTLISTED		
MSEI Symbol*	NOTLISTED		
ISIN*	INE936A01025		
Whether company has CIN	Yes		
CIN Number	L17119GJ1945PLC000214		
Name of the company*	Surat Trade and Mercantile Limited		
Registered office address			
Registered office address*	6th Floor, Tulsi Krupa Arcade, Near Aai Mata Chowk, Puna-Kumbharia Road, Dumbhal, Surat, Gujarat, 395010		
Registered office state*	Gujarat		
Registered office city*	Surat		
Registered office district*	Surat		
Registered office pin code*	395010		
Registered office contact number*	ISD Code*	STD Code*	Number*
	91	0261	2311198
Registered office fax			
Registered office country*	INDIA		
Registered office website*	www.stml.in		
Registered office email*	sharedepartment@stml.in		
Correspondence address			
Same as above	Yes		
Correspondence address*	6th Floor, Tulsi Krupa Arcade, Near Aai Mata Chowk, Puna-Kumbharia Road, Dumbhal, Surat, Gujarat, 395010		
Correspondence state	Gujarat		
Correspondence city	Surat		
Correspondence district	Surat		
Correspondence pin code	395010		
Correspondence contact number	ISD Code	STD Code	Number
	91	0261	2311198
Correspondence fax			
Correspondence country	INDIA		
Correspondence email	sharedepartment@stml.in		
Reporting quarter*	30-09-2026		
Face value*	1		

Stock Exchange Details :	Name of Stock Exchange	Listed Capital	% Of total issued capital
Name of stock exchanges where the company's securities are listed	BSE Ltd	222024870	99.98
	National Stock Exchange of India Ltd(NSE)	0	0
	Metropolitan Stock Exchange of India Ltd(MSEI)	0	0
	Calcutta Stock Exchange of India Ltd(CSE)	0	0
Remarks			

Capital Details :		
	Number of shares	% Of total issued capital
Issued capital*	222064440	
Held in dematerialised form in CDSL*	81936852	36.9
Held in dematerialised form in NSDL*	137908647	62.1
Physical*	2218941	1
Total no.of shares*	222064440	100
Total no. of Security holders as on end of the quarter*	110536	

BSE Ltd		
	Number of shares	Reasons for difference
Reasons for difference if any, Between issued capital and listed capital*	39570	Textual Information(1)
Reasons for difference if any, Between issued capital and total number of shares*	0	
Reasons for difference if any, Between listed capital and total number of shares*	-39570	Textual Information(3)

Text Block		
Textual Information(1)	There is a difference of 39,570 equity shares on account of Shares forfeited. These shares were forfeited by the Company in the year 2008 for nonpayment of call money and re-issued equal number of shares thereafter; however, the effect of re-issue is not reflected in the records of Depositories and the BSE. The issue is subsisting for resolution between the company and BSE, pending outcome for the listing of said 39,570 shares. Hence, 39,570 shares held by the shareholder stands unlisted.	
Textual Information(3)	There is a difference of 39,570 equity shares on account of Shares forfeited. These shares were forfeited by the Company in the year 2008 for nonpayment of call money and re-issued equal number of shares thereafter; however, the effect of re-issue is not reflected in the records of Depositories and the BSE. The issue is subsisting for resolution between the company and BSE, pending outcome for the listing of said 39,570 shares. Hence, 39,570 shares held by the shareholder stands unlisted.	
National Stock Exchange of India Ltd(NSE)		
	Number of shares	Reasons for difference
Reasons for difference if any, Between issued capital and listed capital*		
Reasons for difference if any, Between issued capital and total number of shares*		
Reasons for difference if any, Between listed capital and total number of shares*		

Metropolitan Stock Exchange of India Ltd(MSEI)		
	Number of shares	Reasons for difference
Reasons for difference if any, Between issued capital and listed capital*		
Reasons for difference if any, Between issued capital and total number of shares*		
Reasons for difference if any, Between listed capital and total number of shares*		

Calcutta Stock Exchange of India Ltd(CSE)		
	Number of shares	Reasons for difference
Reasons for difference if any, Between issued capital and listed capital*		
Reasons for difference if any, Between issued capital and total number of shares*		
Reasons for difference if any, Between listed capital and total number of shares*		

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

Whether changes during the quarter*	No
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Register of members is updated*	Yes
If not, Updated upto which date	
Reference of previous quarter with regards to excess dematerialised shares,If any.	NA
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?*	NA
If not, Reason why ?	

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			
Total no.of demat requests	No.of requests*	No.of shares*	Reasons for delay
Confirmed after 21 days*	0	0	NA
Pending for more than 21 days*	0	0	NA
Remarks			

Whether Compliance officer appointed		
Whether Compliance officer appointed	Yes	
Whether Qualified Company Secretary is Compliance Officer *	Yes	
Name of the compliance officer*	Ankita Prasiddha Shroff	
PAN of the compliance officer*		
Date of Appointment*	26-05-2026	
Designation*	Company Secretary and Compliance Officer	
Membership Nos*	ACS	36425
Mobile no.*	9016031541	
Fax no.		
E-mail id*	shareddepartment@stml.in	
Whether any change in Compliance Officer during the previous 2 quarters*	Yes	
Whether the previous Compliance Officer was Qualified Company Secretary *	Yes	

Details of Previous Compliance Officer		
Details of Previous Compliance Officer	Yes	
Previous Compliance Officer Name	Mahek Gaurav Jaju	
PAN of the previous compliance officer*		
Membership Nos	ACS	48716
Reason for entering the same membership Nos.		
Date of Appointment	20-03-2023	
Date of Cessation	30-04-2026	

Certifying Auditor Details		
CA/CS/CMA*	Company secretary	
Name of certifying auditor*	CS Jigar Vyas	
Date of issue of report*	05-10-2026	
Address*	A/608, SNS ATRIA, OPPOSITE JOLLY PARTY PLOT, VESU-395007, SURAT, GUJARAT	
City*	Surat	
Pincode*	395007	
Contact no.*	91-9824147449	
Fax no.	-	
Email*	jvamca21@gmail.com	
Membership no.*	Fellow	8019
Firms registration number of audit firm		
Name of the firm*	JIGAR VYAS & ASSOCIATES	
COP number*	14468	
Registrar and Share Transfer Agent Details		
Appointment of common agency for share registry work*	Yes	
Whether Registered with SEBI*	Yes	
Name of RTA	KFin Technologies Limited	
SEBI registration no.	INR000000221	
Address	Karvy Selenium Tower - B, Financial District, Nanakramguda, Serilingamapally Mandal, Ranga Reddy, Hyderabad 500032	
State	Telangana	
City	Hyderabad	
Pincode	500032	
Contact no.	040-67162222	
Fax number of RTA	040-67161567	
E-mail id*	einward.ris@kfintech.com	
Website Address*	www.ris.kfintech.com	
Whether any change in Registrar and Share Transfer Agents *	No	
Previous Registrar and Share Transfer Agents Name		
Date of Cessation		
Remarks relating to Register and Share Transfer Agent		
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)		