

# **SURAT TRADE AND MERCANTILE LIMITED**

(Formerly known as Surat Textile Mills Limited)

Date: 13<sup>th</sup> January, 2026

**The Corporate Relationship Department,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400001  
Scrip Code: 530185**

**Sub.: Submission of Reconciliation of Share Capital Audit Report for the quarter ended 31<sup>st</sup> December, 2025.**

Dear Sir/Madam,

Please find enclosed the Reconciliation of Share Capital Audit Report obtained from the Practicing Company Secretary, pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 31st December, 2025.

Please find the same in order and take the same on your record.

Yours Faithfully,  
**For Surat Trade and Mercantile Limited**

MAHEK  
GAURAV JA  
Digitally signed by  
MAHEK GAURAV JA  
Date: 2026.01.13  
11:42:41 +05'30'

**Mahek Gaurav Jaju  
Company Secretary & Compliance Officer**

Encl.: As above

To,  
**The Board of Directors,**  
**Surat Trade and Mercantile Limited**  
 (Formerly known as Surat Textile Mills Limited)  
 Tulsi Krupa Arcade, 6<sup>th</sup> Floor, Near Aai Mata Chowk,  
 Puna Kumbharia Road, Dumbhal,  
 Surat 395010

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

I have examined the Register of Members, beneficiary details furnished by the depositories and other relevant books, correspondence, documents and records and information maintained by **M/s. Surat Trade and Mercantile Limited** (hereinafter referred to as "the Company") and its Registrar and Share Transfer Agents **KFin Technologies Limited** (formerly known as 'KFin Technologies Private Limited') for issuing Certificate in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018.

In my opinion and to the best of my information and according to the explanations given to me and based on such verification as considered necessary, I hereby certify the following:

1	For Quarter Ended	<b>31<sup>st</sup> December, 2025</b>
2	ISIN	INE 936A01025
3	Face Value	Rs.1/- per Equity Share, fully paid-up
4	Name of the Company	<b>Surat Trade and Mercantile Limited</b>
5	Registered Office Address	Tulsi Krupa Arcade, 6 <sup>th</sup> Floor, Near Aai Mata Chowk, Puna Kumbharia Road, Dumbhal, Surat 395010
6	Correspondence Address	Tulsi Krupa Arcade, 6 <sup>th</sup> Floor, Near Aai Mata Chowk, Puna Kumbharia Road, Dumbhal, Surat 395010
7	Telephone & Fax Nos.	Tel:(0261) 2311198
8	Email address	shareddepartment@stml.in
9	Names of the Stock Exchanges where the Company's Securities are listed:	1) BSE Limited (BSE)



A/608, SNS ATRIA, OPPOSITE JOLLY PARTY PLOT, VESU-395007, SURAT, GUJARAT

+91 98241 47449 | csjigarvyas@gmail.com | jvamca21@gmail.com

# JIGAR VYAS & ASSOCIATES

Company Secretaries



JIGAR VYAS F.C.S. B.Com

		Number of shares	% of Total Issued Capital				
10	Issued Capital – Equity	22,20,64,440	100.00				
11	Listed Capital (Exchange-wise) – a) BSE	22,20,24,870	99.99				
12	Held in dematerialised form in CDSL	8,17,24,877	36.80				
13	Held in dematerialised form in NSDL	13,81,16,422	62.20				
14	Physical	22,23,141	1.00				
15	<b>Total No. of Shares (12+13+14)</b>	22,20,64,440	100.00				
16	Reasons for difference if any, between (10 & 11) and (11 & 15):	Difference between (10 & 11) and (11 & 15) - 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.					
17	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 Exchange (Specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In- principal approval pending for Stock Exchange
				No Change			

\* 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 date	Not Applicable
19	Reference of previous quarter with regards to excess dematerialised 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?	Not Applicable		
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:			
<b>Total No. of Demat Requests</b>		<b>No. of Requests</b>	<b>No. of Shares</b>	<b>Reasons for delay</b>
Confirmed after 21 days		Nil	Not Applicable	Not Applicable
Pending for more than 21 days		Nil	Not Applicable	Not Applicable
22	Name, Telephone & Fax No. of the Compliance Officer of the Company	Ms. Mahek Gaurav Jaju, Company Secretary & Compliance Officer Membership No.: A48716 Tel.No.: 0261 - 2311198		
23	Name, Address, Tel. & Fax No., Regn. no. of the Auditor	CS Jigar Vyas Practicing Company Secretary A/608, SNS ATRIA, Opposite Jolly Party Plot, Vesu, SURAT-395007, Mobile No. (+91) 9824147449 FCS No.:8019, CP.No.:14468 Peer Review No.2273/2022 Email: csjigarvyas@gmail.com jvamca21@gmail.com		
24	Appointment of Common Agency for Share Registry work if yes (name & address)	KFin Technologies Limited (formerly known as 'KFin Technologies Private Limited'), (Unit; Surat Trade and Mercantile Limited) SEBI Reg No: INR000000221 Karvy Selenium Tower – B, Financial District, Nanakramguda, Serilingampally Mandal, Ranga Reddy, Hyderabad 500032 State – Telengana, India Tel. No.: 040 – 67162222 Fax No.: 040 – 67161567 Email: einward.ris@kfintech.com		



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25	Any other detail that the auditor may like to provide. (E.g., BIFR company, delisting from SE, Change of Name etc.)	NIL
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CS JIGAR VYAS  
PRACTICING COMPANY SECRETARY  
FCS NO. 8019 CP NO.14468  
PEER REVIEW NO: 2273/2022  
UDIN: F008019G003150334

PLACE: SURAT  
DATE: 06/01/2026

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