

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

- 1 For Quarter Ended 30th June,2015
- 2 ISIN : INE817D01013
- 3 Face Value : 10/-
- 4 Name of the Company AAGAM CAPITAL LIMITED (Formerly Known as Subhkam Capital Limited)
- 5 Registered Office Address Room No 2, 3rd floor,5/7,Kothari House,OAK Lane, Fort,Mumbai,Maharashtra,400023
- 6 Correspondence Address Room No 2, 3rd floor,5/7,Kothari House,OAK Lane, Fort,Mumbai,Maharashtra,400023
- 7 Telephone & Fax Nos.
- 8 Email address aagamcltd@gmail.com

- 9 Names of the Stock Exchanges where the company's securities are listed : **BOMBAY STOCK EXCHANGE**

	Number of shares	% of Total Issued Cap.
10 Issued Capital	5000000	100%
11 Listed Capital (Exchange-wise) (as per company records)	5000000	100%
12 Held in dematerialised form in CDSL	2548390	50.96
13 Held in dematerialised form in NSDL	2443808	48.87
14 Physical	7802	0.17
15 Total No.of shares (12+13+14)	5000000	

- 16 Reasons for difference if any, between (10&11) , (10&15) , (11&15) : **N A**

- 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 NSDL	In-prin. appr. pending for SE (Specify Names)
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

*** 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

- 19 Reference of previous quarter with regards to excess dematerialised shares,if any. **N.A.**

- 20 Has the company resolved the matter mentioned in point no.19 above in the current quarter ? If not, reason why ? **N.A.**

- 21 Mentioned 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	NIL	NIL	NIL
Pending for more than 21 days	NIL	NIL	NIL

- 22 Name, Telephone & Fax No. of the Compliance Officer of the Co.

Mr. Anil Kothari - aagamcltd@gmail.com

- 23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor

Amarendra Mohapatra & Associates CP No - 14901
601,B Wing,V Star Plaza
Chandavarkar Lane, Borivali (West)
Mumbai - 400092

- 24 Appointment of common agency for share registry work yes (name & address)

M/s. Bigshare Services Pvt. Ltd.
E-2/3, Ansa Industrial Estate, Saki Vihar
Road, Saki Naka, Andheri (East)
Mumbai,Maharashtra,400072

- 25 Any other detail that the auditor may like to provide. (e.g. BIFR company delisting from SE company changed its name etc.)



Regd office - 601,BWing,V Star Plaza, Chandavarkar Lane, Borivali (West),
Mumbai - 400092.

Corp Office - 2nd Floor, Biswal Commercial Complex, In front of Bhubaneswar
Hotel,CuttackRoad,Bhubaneswar - 751006

Phone - +91 9004886465 E -Mail csamarendra@gmail.com