SWAGTAM TRADING & SERVICES LIMITED

CIN: L51909DL1984PLC289131
Registered Office: R-489, GF-A, New Rajinder Nagar, New Delhi – 110060, Tel: +91-11-42475489, +91-7859923852
E-mail: swagtam1984@gmail.com, Website: www.swagtam.com

Date: November 25, 2026

To,
The Corporate Relations Department,
BSE Limited,
PJ Tower, Dalal Street, Fort,
Mumbai-400001

BSE Scrip Code: 539406 Scrip ID: SWAGTAM

Subject: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Forfeiture of lapsed warrants on account of non-exercise of option to convert into equity shares.

Dear Sir/Madam,

The Allotment Committee approved and considered the matter regarding the forfeiture of lapsed warrants on account of non-exercise of the option to convert into equity shares of Swagtam Trading & Services Limited.

Further, the persons as enlisted in the attached **Annexure I** did not exercise the conversion option of pending warrants within 18 months from the date of the allotment, the amount of Rs.1,12,12,500/- (Rupees One crore twelve lakhs twelve thousand five hundred Only) (i.e., 25% of the total consideration) received on the allotment of said convertible warrants stands forfeited as per provision of Regulation 169(3) of Chapter V of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018.

We request you to kindly take the above on record and treat this as compliance under the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You,
Yours Faithfully,
For Swagatm Trading & Services Limited

Vinod Bala

SWAGTAM TRADING AND SERVICES LTD.

Vinod Bala
Chairman
Allotment Committee

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Annexure I

Sr. no.	Name of Warrant Holder	No. of Warrants
1	Krishna Kabra	1,00,000
2	Lalit Kabra	1,00,000
3	Pushpa Kabra	1,00,000
4	Rajesh Kumar Kedia	35,000
5	Sweta Kedia	35,000
6	Gomti Devi Kedia	35,000
7	Bimal Kumar Kedia	35,000
8	Pinky Kedi	35,000
9	Anant Kedia	35,000
10	Aditi Kedia	35,000
11	Sunil Kumar Mittal	25,000
12	Sarthak Mittal	25,000
13	Manoj Mittal	25,000
14	Dilip Mittal	25,000
15	Anil Kumar Mittal	25,000
16	Neelam Dewan	20,000
Total		**6,90,000**

Thanking You,
Yours Faithfully,
For Swagatm Trading & Services Limited

Vinod Bala

SWAGTAM TRADING AND SERVICES LTD.

Vinod Bala
Chairman
Allotment Committee