



# GRETEX CORPORATE SERVICES LIMITED

A-401, Floor 4th, Plot FP-616, (PT), Naman Midtown, Senapati Bapat Marg,  
Near Indiabulls, Dadar (West), Mumbai – 400013

Website: www.gretexcorporate.com, Email ID: info@gretexgroup.com

Contact No.: 02269308500

CIN: L74999MH2008PLC288128

April 16, 2026

To,

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001  
Scrip Code – 543324

**NSE Limited**

Exchange Plaza, Plot No. C/1, G-Block  
BKC, Bandra (East),  
Mumbai- 400051  
Symbol - GRETEX

**Sub.: Submission of Reconciliation of Share Capital Audit Report under Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 for the Fourth Quarter ended March 31, 2026 of FY 2025-26**

Dear Sir/ Maam,

Pursuant to Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, we are submitting herewith the Reconciliation of Share Capital Audit Report of the Company for the fourth quarter ended March 31, 2026, of FY 2025-26, issued by M/s Chetna Gupta & Associates.

This is for your information and record.

Thanking you,

Yours faithfully,

**For Gretex Corporate Services Limited**

BHAVNA  
NISHANT  
DESAI

Digitally signed by  
BHAVNA NISHANT  
DESAI  
Date: 2026.04.17  
16:32:13 +05'30'

**Bhavna Desai**

**Company Secretary**

**& Compliance Officer**

**Membership No.: A31586**

Encl: as below



# CHETNA GUPTA & ASSOCIATES

*Practising Company Secretary*

114/1B, Cotton Street, Kolkata-700007

Mobile : +91-9829845360, 9007211675

E-mail : cschetnagupta@gmail.com

April 10, 2026

To,  
The Board of Directors,  
**Gretex Corporate Services Limited**  
A-401, Floor 4th, Plot FP-616, (PT), Naman Midtown,  
Senapati Bapat Marg, Near Indiabulls,  
Dadar (West), Mumbai – 400013

**AUDIT REPORT ON SHARE CAPITAL RECONCILIATION FOR THE FOURTH QUARTER ENDED MARCH 31, 2026 OF FY 2025-26**


Company Incorporation No.: L74999MH2008PLC288128

Authorized Capital: Rs. 24,20,00,000 /-

We have examined all relevant Books, Registers, Forms, Documents and papers of **Gretex Corporate Services Limited**, maintained at their registered office at A-401, Floor 4th, Plot FP-616, (PT), Naman Midtown, Senapati Bapat Marg, Near Indiabulls, Dadar (West), Mumbai – 400013, Maharashtra, India and the audit report given by **Bigshare Services Private Limited** who is appointed as the common agency for shares registry of **Gretex Corporate Services Limited**.

In our opinion and to the best of our knowledge and according to the information and explanation given to us we do hereby submit our report for the fourth quarter ending March 31, 2026 as per **Annexure-A**.

For Chetna Gupta & Associates  
Practicing Company Secretary  
CP No.: 10067

  
Chetna Gupta  
Proprietor  
M. No.: F9727



Place – Kolkata  
Date- 10-04-2026

UDIN: F009727H000060241

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

ANNEXURE A

1 For Quarter Ended	MARCH 31, 2026	
2 ISIN	INE199P01028	
3 Face Value	Rs. 10/-	
4 Name of the Company	GRETEX CORPORATE SERVICES LIMITED	
5 Registered Office Address	A-401, Floor 4th, Plot FP-616, (PT), Naman Midtown, Senapati Bapat Marg, Near Indiabulls, Dadar (w), Delisle Road, Mumbai - 400013, Maharashtra, India	
6 Correspondence Address	90, Phears Lane, 5th Floor, Kolkata, West Bengal, India, 700012	
7 Telephone & Fax Nos.	02269308500	
8 Email address	info@gretexgroup.com	
9 Names of the Stock Exchanges where the company's securities are listed	BSE & NSE	
10 Issued Capital	Number of shares	% of Total Issued Cap.
	2,26,39,347	100%
11 Listed Capital (Exchange-wise)	Number of shares	% of Total Issued Cap.
	2,26,39,347	100%
12 Held in dematerialised form in CDSL	Number of shares	% of Total Issued Cap.
	92,86,388	41.02%
13 Held in dematerialised form in NSDL	Number of shares	% of Total Issued Cap.
	1,33,52,959	58.98%
14 Physical	Number of shares	% of Total Issued Cap.
	NIL	NIL
15 Total No. of shares (12+13+14)	2,26,39,347	
16 (10&15), (11&15)	NIL	

17 Certifying the details of changes in share capital during the period 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. app. pending for SE (Specify Names)
Preference issue						

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).

\* The company has issued 1,00,000 warrants of Face Value Rs 10 each convertible into equity shares and the same are not listed on the  
 \* The company had during the quarter allotted 8,00,000 equity shares pursuant to the conversion of warrants that were originally issued on a preferential basis in the previous financial year. Additionally, 7,19,999 bonus shares were allotted upon conversion of the said warrants. However the trading approval for the same is not received.

18 Register of Members is updated (Yes / No) If not, updated upto which date	YES
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 de mat 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.	Ms. Bhavna Desai (Company Secretary and Compliance Officer) Tel. No.: 022 69308500, Email Id: bhavna@gretexgroup.com
23 Name, Address, Tel. & Fax No., of the Certifying CS	Chetna Gupta (Practicing Company Secretary) 114/1B, Cotton Street, Kolkata - 700001, West Bengal Contact No - 9007211675
24 Appointment of common agency for share registry work	Bigshare Services Private Limited E-2/3 Ansa Industrial Estate, Sakivihar Road, Saki naka, Mumbai- 400072, Maharashtra, India Tel No. 022 6263 8200;

25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.): Nil  
 Date: April 10, 2026  
 Place: Kolkata

Chetna Gupta & Associates  
 Practicing Company Secretary  
 CP No.: 10067  
 Chetna Gupta  
 Proprietor  
 M. No.: F9727  
 UDIN: F009727H000060241

Ref No. BSS/SE-AU  
Date: 06/04/2026

GRETEX CORPORATE SERVICES LTD  
A-401, FLOOR 4TH, PLOT, FP-616, (PT),  
NAMAN MIDTOWN, SENAPATI BAPAT MARG,  
NEAR INDIABULLS, DADAR (W), DELISLE ROAD,  
MUMBAI, MAHARASHTRA, 400013

Dear Sir/Madam,

This is to certify that, the shareholding as on 31/03/2026 is as under in NSDL, CDSL and Physical mode.

Category	Shareholding as on 31/12/2025	Shareholding as on 31/03/2026
Shares in Demat mode with NSDL	13857881	13352959
Shares in Demat mode with CDSL	8781466	9286388
Shares in Physical mode	0	0
<b>TOTAL</b>	<b>22639347</b>	<b>22639347</b>

Also, we hereby confirm the following:

- 1] The Register of Members is updated.
- 2] The company has received in principal approval for listing from Stock Exchanges where the securities of the company are listed for **22639347** equity shares.
- 3] Total no. of Security holders as on end of the quarter are [**1519**].

This is for your information.

Thanking You,

Yours faithfully,  
For Bigshare Services Pvt. Ltd.,



Akash Shamal  
Authorised Signatory

CIN : U99999MH1994PTC076534