



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

May 30, 2026

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street Fort,
Mumbai - 400 001
Scrip Code:543324

NSE Limited

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

Dear Sir/Madam,

Sub: Annual Secretarial Compliance Report for the financial year ended 31st March 2026

Ref: Regulation 24A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Please find enclosed the Annual Secretarial Compliance Report of the Company for the year ended 31st March 2026, issued by M/s. D. A. Kamat & Co., Practicing Company Secretaries. The above is for your information and record.

Thanking you.

For Gretex Corporate Services Limited

Bhavna Desai

**Group - Company Secretary
& Compliance Officer
Membership No.: A31586**

Encl as above



D A Kamat & Co
Company Secretaries
Website: csdakamat.com

To,
The Board of Directors
GRETEX CORPORATE SERVICES LIMITED
A-401, Naman Midtown, Senapati Bapat Marg,
Dadar (w), Mumbai- 400013

Kind Attn: Bhavna Desai Company Secretary and Compliance Officer

Subject: Annual Secretarial Compliance Report for the financial year 2025-26

Dear Sirs,

We have been engaged by **GRETEX CORPORATE SERVICES LIMITED** (hereinafter referred to as the 'Company' or 'the listed entity') bearing **CIN: L74999MH2008PLC288128** whose Equity shares are listed on **BSE Limited** ('BSE') and **National Stock Exchange of India Limited** ('NSE') ("**collectively known as Stock Exchanges**") to conduct an audit in terms of Regulation 24A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 to issue the Annual Secretarial Compliance Report thereon.

It is the responsibility of the management of the Company to maintain records, devise proper systems to ensure compliance with the provisions of all the applicable SEBI Regulations and circulars/ guidelines issued thereunder from time to time and to ensure that the systems are adequate and are operating effectively.

Our responsibility is to verify compliance by the Company with provisions of all applicable SEBI Regulations and circulars/ guidelines issued thereunder from time to time and issue a report thereon.

Offices:

A/308, Royal Sands, Shastri Nagar, Andheri (West), Mumbai 400 053

Email: office@csdakamat.com

B/208, Shreedham Classic, S V Road, Goregaon (West), Mumbai 400 104

Tel: +91- 9029661169/ 7208023169



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Our audit was conducted in accordance with guidance note on Annual Secretarial Compliance Report issued by the Institute of Company Secretaries of India and in a manner, which involved such examinations and verifications as considered necessary and adequate for the said purpose. The annual Secretarial Compliance Report is enclosed.

For the purpose of this Certificate, the submissions, records and documents maintained were checked electronically for the period up to 31st March, 2026, based on the submissions received from the management of the Company.

**For D. A. Kamat & Co
Company Secretaries
ICSI Unique Code: P2002MH045900
Peer Review No: 1714/2022**

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SHANBHAG RACHANA SHANBHAG
Date: 2026.05.29
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**Rachana Shanbhag
Partner
FCS 8227
CP 9297
UDIN: F008227H000540176**

Date: 29.05.2026

Place: Mumbai

Secretarial compliance report of Gretex Corporate Services Limited for the Financial Year ended on 31st March 2026

We, M/s D. A. Kamat & Co, Company Secretaries, have examined:

- a) All the documents and records made available to us and explanation provided by **Gretex Corporate Services Limited** (“the listed entity”)
- b) The filings/ submissions made by the listed entity to the stock exchanges.
- c) Website of the listed entity.
- d) Any other document/ filing, as may be relevant, which has been relied upon to make this certification, for the year ended 31st March, 2026 (“Review Period”) in respect of compliance with the provisions of:
 - i. The Securities and Exchange Board of India Act, 1992 (“SEBI Act”) and the Regulations, circulars, guidelines issued thereunder; and
 - ii. The Securities Contracts (Regulation) Act, 1956 (“SCRA”), rules made thereunder and the Regulations, circulars, guidelines issued thereunder by the Securities and Exchange Board of India (“SEBI”);

The specific Regulations, whose provisions and the circulars/guidelines issued thereunder, have been examined, include –

- a) Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- b) Securities and Exchange Board of India (Issue of Capital & Disclosure Requirements) Regulations, 2018.
- c) Securities and Exchange Board of India (Merchant Bankers) Regulations, 1992.
- d) Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011
- e) Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021
- f) Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015
- g) Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018: **Not applicable to the Company during the year under review.**
- h) Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021: **Not applicable to the Company during the year under review.**
- i) Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 2025.
- j) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021: **Not applicable to the Company during the year under review.**
- k) Other applicable SEBI regulations; and circulars (including master circulars), guidelines issued thereunder

And based on the above examination, we hereby report that, during the Financial Year ending on 31st March 2026,



D A Kamat & Co
 Company Secretaries
 Website: csdakamat.com

a) The listed entity has complied with the provisions of the above Regulations and circulars/ guidelines issued thereunder, except in respect of matters specified below along with the details of actions taken against the listed entity/ its promoters/ directors/ material subsidiaries either by SEBI or by Stock Exchanges (including under the Standard Operating Procedures issued by SEBI through various circulars):

Sr. No.	Compliance Requirement (Regulations/ circulars/ guidelines including Specific clause)	Regulation/ Circular No.	Deviations	Action Taken by	Type of Action (Advisory/ Clarification/ Fine/ Show Cause Notice/ Warning, etc.)	Details of Violation	Fine Amount	Observations / Remarks of the Practicing Company Secretary	Management Response
1	SEBI (Merchant Bankers) Regulations, 1992	Regulation 7, 13 read with Clause 1, 3, 4, 7 and 20 of Schedule 1 II	The violations pertain to non-maintenance of minimum prescribed net worth in violation of	SEBI	show cause notice & Enquiry Order	The violations pertain to non-maintenance of minimum prescribed net worth in violation of	-	SEBI, vide order dated October 30, 2025, has prohibited The Company, in its capacity as a SEBI	The Management has submitted its reply to the Enquiry Order issued by SEBI and

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			Regulation 7 of the SEBI (Merchant Bankers) Regulations, 1992, and failure to exercise adequate due diligence in respect of an SME public issue in violation of Regulation 13 read with Clauses 1, 3, 4, 7 and 20 of Schedule III of SEBI (Merchant Bankers) Regulations, 1992.			Regulation 7 of the SEBI (Merchant Bankers) Regulations, 1992, and failure to exercise adequate due diligence in respect of an SME public issue in violation of Regulation 13 read with Clauses 1, 3, 4, 7 and 20 of Schedule III of SEBI (Merchant Bankers) Regulations, 1992.		Registered Merchant Banker (INM000012177), from taking up any new assignment or contract or launching a new scheme for a period of twenty-one (21) days, pursuant to the enquiry proceedings conducted under the SEBI (Merchant Bankers) Regulations, 1992 and SEBI (Intermediaries) Regulations, 2008.	has taken necessary corrective steps to not accepted any mandates for more than 21 days, and to ensure compliance with the applicable provisions of the SEBI (Merchant Bankers) Regulations, 1992
2.	SEBI (LODR) 2015 &	Regulation 30,32, of SEBI	Violation of Regulation 30,32, of SEBI (LODR) 2015	SEBI	Penalty	Violation of Regulation 30,32, of SEBI (LODR) 2015	Rs. 20,00,000 /-	The Company has not complied with	The Management has



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	SEBI (ICDR) Regulations, 2018	(LODR) 2015 2015 r/w Annexure I of SEBI circular dated September 09, 2015 and Regulation 245 r/w Schedule VI of SEBI (ICDR) Regulations, 2018	2015r/w Annexure I of SEBI circular dated September 09, 2015 and Regulation 245 r/w Schedule VI of SEBI (ICDR) Regulations Regulation 2018			2015r/w Annexure I of SEBI circular dated September 09, 2015 and Regulation 245 r/w Schedule VI of SEBI (ICDR) Regulations Regulation, 2018	(Rupees Twenty Lakh Only)	Regulation 30 and 32 of SEBI (LODR) Regulations, 2015 read with Annexure I of SEBI Circular dated September 09, 2015 and Regulation 245 read with Schedule VI of SEBI (ICDR) Regulations, 2018 with respect to timely and adequate disclosures in the offer document/stock exchange filings.	taken note of the Order passed and paid the penalty as levied by the SEBI. Further, necessary corrective measures have been implemented to ensure compliance with the applicable provisions of SEBI Regulations going forward.
3.	SEBI (ICDR) Regulations, 2018 SEBI (Merchant Bankers) Regulations, 1992	Regulation 25 and 245 of SEBI (ICDR) Regulation	Non-compliances under the provisions of SEBI (Issue of Capital and Disclosure Requirements)	SEBI	show cause notice & Adjudication Order	The company has received SCN and Adjudication has been passed pursuant to inspection	Rs. 15,00,000 /-(Rupees Fifteen	The company has not complied with the provisions of SEBI (Issue of Capital and	The Management has duly replied to the Show Cause



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	and circulars issued by SEBI	s, 2018 and Regulation 9A, 13, 21, 27 and Clause(s) of Code of Conduct for Merchant Bankers under Schedule III	Regulations, 2018; SEBI (Merchant Bankers) Regulations, 1992 and Certain circulars issued by SEBI.			conducted by SEBI in relation to alleged Non-compliances under the provisions of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018; SEBI (Merchant Bankers) Regulations, 1992 and Certain circulars issued by SEBI.	Lakh Only)	Disclosure Requirements) Regulations, 2018, SEBI (Merchant Bankers) Regulations, 1992 and Certain circulars issued by SEBI.	Notice (SCN) issued by SEBI and duly complied of Adjudication Order and paid the penalty levied by SEBI and initiated necessary corrective measures to ensure compliance with the applicable regulatory provisions.
4.	SEBI (LODR) 2015	Regulation 23(9)	Delay in submission under Regulation 23(9)	BSE	Fine	Delay in submission under Regulation 23(9)	Rs.5,900/-	There was a delay in filing the Integrated Filing under Regulation 23(9) of the SEBI (LODR)	The Management has taken note of the delay and paid the fine and



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								Regulations, 2015, for which a penalty of ₹5,900 was levied .	ensured timely submission of disclosures going forward in compliance with Regulation 23(9) of the SEBI (LODR) Regulations , 2015
5.	SEBI (LODR) 2015	Regulation 23 (9)	Delay in filing of integrated filing under Regulation 23 (9)	NSE	Fine	Delay in filing of integrated filing under Regulation23 (9)	Rs. 5,900/-	There was a delay in filing the Integrated Filing under Regulation 23(9) of the SEBI (LODR) Regulations, 2015, for which a penalty of ₹5,900 was levied	The Management has taken note of the delay and the Company has paid the penalty levied and implemented necessary measures to ensure



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									timely compliance going forward.
6.	SEBI(ICDR)Regulations, 2018	Schedule XIX	Delay in filing of Schedule XIX SEBI(ICDR)Regulations, 2018	BSE	Fine	Delay in filing of Schedule XIX SEBI(ICDR)Regulations, 2018	Rs. 23,600/-	There was a delay in filing under Schedule XIX of the SEBI (ICDR) Regulations, 2018, for which a penalty of ₹23,600 was levied.	The Management has taken note of the delay and the Company has paid the penalty levied and taken necessary steps to ensure timely compliance with the applicable provisions going forward.
7	SEBI(ICDR)Regulations, 2018	Schedule XIX	Delay in filing of Schedule XIX SEBI(ICDR)Regulations, 2018	NSE	Fine	Delay in filing of Schedule XIX SEBI(ICDR)Regulations, 2018	Rs. 23,600/-	There was a delay in filing under Schedule XIX of the SEBI	The Management has taken note of the delay



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									(ICDR) Regulations, 2018, for which a penalty of ₹23,600 was levied.	and the Company has paid the penalty levied and taken necessary steps to ensure timely compliance with the applicable provisions going forward.
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b) The listed entity has taken the following actions to comply with the observations made in previous reports: Not Applicable

Sr. No.	Compliance Requirement (Regulations/ circulars/ guidelines including Specific clause)	Regulation/ Circular No.	Deviations	Action Taken by	Type of Action	Details of Violation	Fine Amount	Observations/ Remarks of the Practicing Company Secretary	Management Response	Remarks
NA										



c) We hereby report that, during the review period the compliance status of the listed entity with the following requirements:

Sr. No.	Particulars	Compliance status (Yes/No/NA)	Observations / Remarks by PCS*
1	<u>Secretarial Standard</u> The compliances of listed entities are in accordance with the applicable secretarial standards Secretarial Standards (SS) issued by ICSI, as notified by the Central Government under Section 118(10) of the Companies Act, 2013 and mandatorily applicable.	Yes.	The Company has generally complied with the provisions of Secretarial Standards.
2	<u>Adoption and timely Updation of the Policies:</u> <ul style="list-style-type: none">All applicable policies under SEBI Regulations are adopted with the approval of board of directors of the listed entitiesAll the policies are in conformity with SEBI Regulations and has been reviewed & timely updated as per the regulations/ circulars/ guidelines issued by SEBI	Yes	The Company has updated all applicable policies under SEBI Regulations and the same are updated, reviewed and are in conformity with SEBI Regulations.
3	<u>Maintenance and disclosures on Website:</u> <ul style="list-style-type: none">The Listed entity is maintaining a functional websiteTimely dissemination of the documents/ information under a separate section on the websiteWeb-links provided in annual corporate governance reports under Regulation 27(2) are accurate and specific which redirects to	Yes	The Company has maintained fully functional website at https://gretexcorporate.com

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	the relevant document(s)/ section of the website.		
4	<p><u>Disqualification of Director:</u></p> <p>None of the Director(s) of the Company is/ are disqualified under Section 164 of Companies Act, 2013 as confirmed by the listed entity.</p>	Yes	None of the Directors of the Company are disqualified under Section 164 of the Companies Act, 2013.
5	<p><u>Details related to Subsidiaries of listed entities:</u></p> <p>(a) Identification of material subsidiary companies</p> <p>(b) Requirements with respect to disclosure of material as well as other subsidiaries</p>	Yes	The Company has appropriately identified the material subsidiaries and proper disclosures were made with respect to disclosure of material as well as other subsidiaries.
6	<p><u>Preservation of Documents:</u></p> <p>The listed entity is preserving and maintaining records as prescribed under SEBI Regulations and disposal of records as per Policy of Preservation of Documents and Archival policy prescribed under SEBI LODR Regulations, 2015</p>	Yes	The Company has complied with the SEBI Regulations for preserving and maintaining records as prescribed and has duly in place the said policy
7	<p><u>Performance Evaluation:</u></p> <p>The listed entity has conducted performance evaluation of the Board, Independent Directors and the Committees at the start of every financial year as prescribed in SEBI Regulations</p>	Yes	The Company has duly conducted Performance evaluation of the Board, Independent Directors and the Committees at the start of every financial year.
8	<p><u>Related Party Transactions:</u></p> <p>(a) The listed entity has obtained prior approval of Audit Committee for all Related party transactions.</p> <p>(b) In case no prior approval obtained, the listed entity shall provide detailed reasons along with confirmation whether the transactions were subsequently</p>	Yes	The Company has obtained prior approval of Audit Committee for all Related party transactions.



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	approved/ratified/rejected by the Audit committee		
9	<p><u>Disclosure of events or information:</u></p> <p>The listed entity has provided all the required disclosure(s) under Regulation 30 along with Schedule III of SEBI LODR Regulations, 2015 within the time limits prescribed thereunder.</p>	Yes	The Company has provided all the required disclosure(s) under Regulation 30 along with Schedule III of SEBI LODR Regulations, 2015 within the time limits prescribed there under except for those already disclosed in the above tables
10	<p><u>Prohibition of Insider Trading:</u></p> <p>The listed entity is in compliance with Regulation 3(5) & 3(6) SEBI (Prohibition of Insider Trading) Regulations, 2015</p>	Yes	The Company has duly complied with Regulation 3(5) & 3(6) SEBI(Prohibition of Insider Trading) Regulations, 2015
11	<p><u>Actions taken by SEBI or Stock Exchange(s), if any:</u></p> <p>No Actions taken against the listed entity/ its promoters/ directors/ subsidiaries either by SEBI or by Stock Exchanges (including under the Standard Operating Procedures issued by SEBI through various circulars) under SEBI Regulations and circulars/ guidelines issued thereunder</p>	Yes	The Company has not received any notices from SEBI or the Stock Exchanges (including under the Standard Operating Procedures issued by SEBI through various circulars) under the SEBI Regulations and the circulars/guidelines issued thereunder, except for those already disclosed in the above tables under clause (k)(a) of this Report.
12	<p><u>Resignation of statutory auditors from the listed entity or its material subsidiaries</u></p> <p>In case of resignation of statutory auditor from the listed entity or any of its material subsidiaries during the financial year, the listed entity and / or its material subsidiary(ies) has / have complied with paragraph 6.1 and 6.2 of section V-D of chapter V of the Master Circular on compliance with the provisions of the LODR Regulations by listed entities.</p>	Yes	No resignation of statutory auditor from the listed entity or any of its material subsidiaries during the financial year
12	<p><u>Additional Non-compliances, if any:</u></p> <p>No any additional non-compliance observed for all SEBI regulation/circular/guidance note etc.</p>	No	--



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Assumptions & limitation of scope and review:

1. Compliance of the applicable laws and ensuring the authenticity of documents and information furnished, are the responsibilities of the management of the listed entity.
2. Our responsibility is to report based upon our examination of relevant documents and information. This is neither an audit nor an expression of opinion.
3. We have not verified the correctness and appropriateness of financial records and books of account of the listed entity.
4. This report is solely for the intended purpose of compliance in terms of Regulation 24A (2) of the SEBI (LODR) Regulations, 2015 and is neither an assurance as to the future viability of the listed entity nor of the efficacy or effectiveness with which the management has conducted the affairs of the listed entity.

**For D. A. Kamat & Co
Company Secretaries
ICSI Unique Code: P2002MH045900
Peer Review No: 1714/2022**

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**Rachana Shanbhag
Partner
FCS 8227
CP 9297**

UDIN: F008227H000540176

**Date: 29.05.2026
Place: Mumbai**