

# Holding of Specified Securities

## Annexure - I

1. Name of Listed Entity:	GRETEX CORPORATE SERVICES LIMITED		
2. Scrip Code/Name of Scrip/Class of Security			
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)			
a. If under 31(1)(b) then indicate the report for Quarter ending	31-03-2022		
b. If under 31(1)(c) then indicate date of allotment/extinguishment			
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-			

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		
2	Whether the Listed Entity has issued any Convertible Securities ?		
3	Whether the Listed Entity has issued any Warrants ?		
4	Whether the Listed Entity has any shares against which depository receipts are issued?		
5	Whether the Listed Entity has any shares in locked-in?		
6	Whether any shares held by promoters are pledge or otherwise encumbered?		
7	Whether company has equity shares with differential voting rights?		
8	Whether the listed entity has any significant beneficial owner?		

\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (I)	Category of shareholder (II)	No. s of Share holders (III)	No. of fully paid up equity Share held (IV)	No. s of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities( as a % of diluted share capital) (X)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class Equity x	Class Others y								
(A)	Promoter & Promoter Group	10	835745	0	0	835745	73.4821	835745	0	835745	73.4821	835745	100.0000	0	0.0000	835745	
(B)	Public	74	301600	0	0	301600	26.5179	301600	0	301600	26.5179	0	0.0000	0	0.0000	301600	
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	
(C1)	Shares underlying DRS	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	
	<b>Total</b>	<b>84</b>	<b>1137345</b>	<b>0</b>	<b>0</b>	<b>1137345</b>		<b>1137345</b>	<b>0</b>	<b>1137345</b>	<b>#####</b>	<b>100.0000</b>	<b>835745</b>	<b>73.4821</b>		<b>1137345</b>	

Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Category & Name of the shareholders (I)	Entity Type	PAN (II)	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C+D) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in demat or locked form (XIV)	
									No of Voting Rights		Total as a % of (A+B+C)			No (a)	As a % of total shares held (b)	No (a)	As a % of total shares held (b)		
									Class Equity	Class Others									Total
<b>1 Indian</b>																			
<b>(a) Individuals/Hindu undivided Family</b>																			
ALOK HARLALKA		AASPH1426L	1	2250	0	0	2250	0.1978	2250	0	2250	0.1978	0	0.1978	2250	100.0000	0	0.0000	2250
ARVIND HARLALKA		AAYPH6510Q	1	16500	0	0	16500	1.4507	16500	0	16500	1.4507	0	1.4507	16500	100.0000	0	0.0000	16500
Total			2	18750	0	0	18750	1.6486	18750	0	18750	1.6486	0	1.6486	18750	100.0000	0	0.0000	18750
<b>(b) Central Government/State Government(s)</b>																			
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>(c) Financial Institutions/Banks</b>																			
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>(d) Any Other (BODIES CORPORATE)</b>																			
BONANZA AGENCY LLP		AADC96855G	1	619295	0	0	619295	54.4509	619295	0	619295	54.4509	0	54.4509	619295	100.0000	0	0.0000	619295
Total			1	619295	0	0	619295	54.4509	619295	0	619295	54.4509	0	54.4509	619295	100.0000	0	0.0000	619295
<b>(e) Any Other (DIRECTORS RELATIVES)</b>																			
TALENT INVESTMENT COMPANY PRIVATE LIMITED		AABCT2302A	1	154500	0	0	154500	13.5843	154500	0	154500	13.5843	0	13.5843	154500	100.0000	0	0.0000	154500
ARVIND HARLALKA HUF		AAEHA4190B	1	7500	0	0	7500	0.6594	7500	0	7500	0.6594	0	0.6594	7500	100.0000	0	0.0000	7500
ALOK HARLALKA (HUF)		AAHHA4881Q	1	1500	0	0	1500	0.1319	1500	0	1500	0.1319	0	0.1319	1500	100.0000	0	0.0000	1500
SUMEET HARLALKA		AASPH9879C	1	22200	0	0	22200	1.9519	22200	0	22200	1.9519	0	1.9519	22200	100.0000	0	0.0000	22200
SUMIT HARLALKA HUF		AAVHS3366L	1	6000	0	0	6000	0.5275	6000	0	6000	0.5275	0	0.5275	6000	100.0000	0	0.0000	6000
POOJA HARLALKA		ABOPH0299P	1	3000	0	0	3000	0.2638	3000	0	3000	0.2638	0	0.2638	3000	100.0000	0	0.0000	3000
SASHI HARLALKA		BCBPS1631R	1	3000	0	0	3000	0.2638	3000	0	3000	0.2638	0	0.2638	3000	100.0000	0	0.0000	3000
Total			7	197700	0	0	197700	17.3826	197700	0	197700	17.3826	0	17.3826	197700	100.0000	0	0.0000	197700
Sub-Total (A)(1)			10	835745	0	0	835745	73.4821	835745	0	835745	73.4821	0	73.4821	835745	100.0000	0	0.0000	835745
<b>2 Foreign</b>																			
<b>(a) Individuals/Non-Resident Individuals/Foreign Individuals</b>																			
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>(b) Institutions</b>																			
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub-Total (A)(2)			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total Shareholding of Promoters			10	835745	0	0	835745	73.4821	835745	0	835745	73.4821	0	73.4821	835745	100.0000	0	0.0000	835745
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																			
Note:																			
(1) PAN would not be displayed on website of Stock Exchange(s).																			
(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.																			

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities/ as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights		Total as a % of Total Voting Rights			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)		
								Class Equity x	Class Others v									Total
<b>1 Institutions</b>																		
(a) Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(f) Financial Institution/Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB-TOTAL (BI1)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
<b>2 Central / State government(s)</b>																		
(a) Central Government/ State Government(s)/President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB-TOTAL (BI2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
<b>3 Non-institutions</b>																		
(a) Individuals - I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		59	71184	0	0	71184	6.2588	71184	0	71184	6.2588	0	6.2588	0	0.0000	NA	NA	71184
(b) GHANSHYAM BACHUBHAI WADIWALA	AAXFB6487H	1	17600	0	0	17600	1.5475	17600	0	17600	1.5475	0	1.5475	0	0.0000	0	0	17600
(c) NBFCS registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(a) Any Other(BODIES CORPORATE)		7	144800	0	0	144800	12.7314	144800	0	144800	12.7314	0	12.7314	0	0.0000	NA	NA	144800
(b) BALGOPAL COMMERCIAL LIMITED	AAGCB0117L	1	25600	0	0	25600	2.2609	25600	0	25600	2.2609	0	2.2609	0	0.0000	0	0	25600
(c) GREENVALLEY TIE UP PRIVATE LIMITED	AACCG5173B	1	23200	0	0	23200	2.0398	23200	0	23200	2.0398	0	2.0398	0	0.0000	0	0	23200
(d) JAMMS STOCK BROKERS PRIVATE LIMITED	AABCJ1012H	1	16000	0	0	16000	1.4068	16000	0	16000	1.4068	0	1.4068	0	0.0000	0	0	16000
(e) SHIV PARVATI LEASING LIMITED	AACCS5334A	1	54400	0	0	54400	4.7831	54400	0	54400	4.7831	0	4.7831	0	0.0000	0	0	54400
(a) Any Other(CLEARING MEMBER)		2	80816	0	0	80816	7.1057	80816	0	80816	7.1057	0	7.1057	0	0.0000	NA	NA	80816
(b) INTELLECT STOCK BROKING LIMITED	AADCR1862K	1	80800	0	0	80800	7.1043	80800	0	80800	7.1043	0	7.1043	0	0.0000	0	0	80800
(a) Any Other(HINDU UNDIVIDED FAMILY)		2	1600	0	0	1600	0.1407	1600	0	1600	0.1407	0	0.1407	0	0.0000	NA	NA	1600
(a) Any Other(NON RESIDENT INDIANS (NRI))		4	3200	0	0	3200	0.2814	3200	0	3200	0.2814	0	0.2814	0	0.0000	NA	NA	3200
SUB-TOTAL (BI3)		74	301600	0	0	301600	26.5179	301600	0	301600	26.5179	0	26.5179	0	0.0000	NA	NA	301600
Total Public Shareholding (B) = (BI1)+(BI2)+(BI3)		74	301600	0	0	301600	26.5179	301600	0	301600	26.5179	0	26.5179	0	0.0000	0	0	301600

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0  
 Details of Shares which remain unclaimed may be given near along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.  
 Note:  
 (1) PAN would not be displayed on website of Stock Exchange(s).  
 (2) The above format needs to be disclosed along with the name of following persons:  
 Institutions/Non Institutions holding more than 1% of total number of shares.

Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total no. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (X)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (Not applicable) (c)		As a % of total shares held (Not applicable)
								Class Equity (a)	Class Others (b)	Total								
1 Custodian/DR Holder			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Total Non Promoter- Non Public Shareholding (C)=(I)+(C)(2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

Note  
(1) PAN would not be displayed on website of Stock Exchange(s).  
(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares.  
(3) Where the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

