



GRETEX CORPORATE SERVICES LIMITED

(Formerly known as GRETEX CORPORATE SERVICES PRIVATE 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.: 022 4002 5273, 98368 22199, 98368 21999

CIN: L74999MH2008PLC288128

July 17, 2024

To,
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Scrip Code – 543324

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 Quarter ended June 30, 2024

Dear Sir/ Ma'am,

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 quarter ended June 30, 2024, issued by M/s Namita Agarwal & Co.

This is for your information and record.

Thanking you,

Yours faithfully,

For Gretex Corporate Services Limited

Nishthi Dharmani
Company Secretary and Compliance Officer



NAMITA AGARWAL & CO
Company Secretaries

Address: 2/22 ASHOK NAGAR
2ND FLOOR, KOLKATA - 700040
Email: namita.verma99@gmail.com
Contact: +91 86977 19757

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 QUARTER ENDED JUNE 30, 2024

Company Registration No. L74999MH2008PLC288128

Authorised Capital: 13,00,00,000/-

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 and the audit report given by the **BIGSHARE SERVICES PVT. LTD.** 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 information and explanation given to us we do hereby submit our report for the quarter ending June 30, 2024 as per Annexure-A.

For NAMITA AGARWAL & CO.
Practicing Company Secretary
CP No. - 14563

NAMITA
AGARWAL

Namita Agarwal
Proprietor
M. No: F12983
UDIN: F012983F000726883

Place – Kolkata
Date- 12.07.2024

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1 For Quarter Ended	JUNE 30, 2024	
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, Maharashtra, India, 400013	
6 Correspondence Address	90, Phears Lane, 5th Floor, Kolkata, West Bengal, India, 700012	
7 Telephone & Fax Nos.	02269308500, 09836821999	
8 Email address	info@gretexgroup.com	
9 Names of the Stock Exchanges where the	BOMBAY STOCK EXCHANGE LIMITED	
10 Issued Capital	Number of shares	% of Total Issued Cap.
	11,515,545	100%
11 Listed Capital (Exchange-wise)	Number of shares	% of Total Issued Cap.
	11,515,545	100%
12 Held in dematerialised form in CDSL	Number of shares	% of Total Issued Cap.
	4,040,010	35.08%
13 Held in dematerialised form in NSDL	Number of shares	% of Total Issued Cap.
	7,475,535	64.92%
14 Physical	Number of shares	% of Total Issued Cap.
	NIL	NIL
15 Total No.of shares (12+13+14)	11,515,545	
16 Reasons for difference if any, between (10&11) ,	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. appr. pending for SE (Specify Names)
NIL	NIL	NIL	NIL	NIL	NIL	NIL

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

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 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.	Ms. Nishthi Haresh Dharmani (Company Secretary and Compliance Officer) Tel. No.: 022 69308500, Email Id: nishthi@gretexgroup.com
23 Name, Address, Tel. & Fax No., of the Certifying CS	NAMITA AGARWAL & CO. Practicing Company Secretary 2/22, ASHOK NAGAR, OPP. ASHOK NAGAR PARK, 2ND FLOOR, WEST BENGAL, KOLKATA-700040 Tel No. 8697719757
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: July 12, 2024
Place: Kolkata

NAMITA AGARWAL & CO.
Practicing Company Secretary
CP No.: 14563

NAMITA
AGARWAL

NAMITA AGARWAL
Proprietor
M. No.: F12983
UDIN:F012983F000726883

Ref No. BSS/Reg 76/2024

Date: 05/07/2024

GRETEX CORPORATE SERVICES LTD
Office No. 13, 1st Floor
Bansilal Mansion
9-15 Homi Modi Street Fort
MUMBAI - 400001

Dear Sir/Madam,

This is to certify that, the shareholding as on 30/06/2024 are as under in NSDL, CDSL and Physical mode.

Category	Shareholding as on 31.03.2024	Shareholding as on 30.06.2024
Shares in Demat mode with NSDL	6801870	7475535
Shares in Demat mode with CDSL	4713675	4040010
Shares in Physical mode	-	-
Total	11515545	11515545

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 **11515545** equity shares. However, no intimation from the company has been received for any further issue of shares during the quarter ended 30/06/2024.

This is for your information.

Thanking You,
Yours faithfully,
For Bigshare Services Pvt. Ltd.,



Prasad Madiwale
Authorised Signatory

CIN : U99999MH1994PTC076534