



## 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](http://www.gretexcorporate.com), Email ID: [info@gretexgroup.com](mailto:info@gretexgroup.com)

Contact No.: 02269308500

CIN: L74999MH2008PLC288128

July 14, 2025

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 First Quarter ended June 30, 2025 of FY 2025-26**

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 first quarter ended June 30, 2025 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 Desai**

**Company Secretary & Compliance Officer**



**Encl: Reconciliation Audit report for the quarter ended June 2025**



July 12, 2025

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 FIRST  
QUARTER ENDED JUNE 30, 2025 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 first quarter ending June 30, 2025 as per **Annexure-A**.

For Chetna Gupta & Associates  
Practicing Company Secretary

CP No. 10067



Chetna Gupta  
Proprietor

M. No.: F9727

Place - Kolkata  
Date- 12-07-2025

UDIN: F009727G000766648



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT						ANNEXURE A	
1	For Quarter Ended	JUNE 30, 2025					
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	SME PLATFORM OF BOMBAY STOCK EXCHANGE LIMITED					
10	Issued Capital	Number of shares	% of Total Issued Cap.				
		22,639,347	100%				
11	Listed Capital (Exchange-wise)	Number of shares	% of Total Issued Cap.				
		22,639,347	100%				
12	Held in dematerialised form in CDSL	Number of shares	% of Total Issued Cap.				
		8,634,152	38.14%				
13	Held in dematerialised form in NSDL	Number of shares	% of Total Issued Cap.				
		14,005,195	61.86%				
14	Physical	Number of shares	% of Total Issued Cap.				
		NIL	NIL				
15	Total No. of shares (12+13+14)	22,639,347					
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. appr. pending for SE (Specify Names)
	Bonus Issue	10723802	Applied	BSE	Yes	Yes	
	*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).						
	Note: (1) During the quarter under review, the Company has allotted Bonus Shares on April 11, 2025.						
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. 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: July 12, 2025	Chetna Gupta & Associates					
	Place: Kolkata	Practicing Company Secretary CP No.: 10067					
		Chetna Gupta Proprietor M. No.: P9727 UDIN: F009727G000766648					



**Ref No. BSS/Reg 76/2025****Date: 11/07/2025**

GRETEX CORPORATE SERVICES LTD  
Office No. 13, 1st Floor  
Bansilal Mansion  
9-15 Homi Modi Street Fort  
Mumbai 400013

Dear Sir/Madam,

This is to certify that, the shareholding as on 30/06/2025 are as under in NSDL, CDSL and Physical mode.

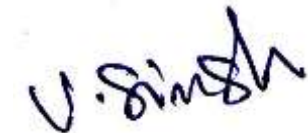
Category	Shareholding as on 31.03.2025	Shareholding as on 30.06.2025
Shares in Demat mode with NSDL	7623880	14005195
Shares in Demat mode with CDSL	4291665	8634152
Shares in Physical mode	-	-
<b>Total</b>	<b>11915545</b>	<b>22639347</b>

Also, we hereby confirm the following:

- 1] The Register of Members is updated.
- 2] The company had issued **10723802** equity shares as Bonus to its shareholders in this quarter due of which there is difference in capital.
- 3] Total number of Share holders as on end of the quarter are **1186**.

This is for your information.

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



**Vikas Singh**  
**Authorised Signatory**

**CIN : U99999MH1994PTC076534**

**Registered Office:** Office No.: S6-2, 6th Floor, Pinnacle Business Park, Mahakali Caves Rd, Andheri East, Mumbai – 400 093.  
**Tel.:** +91 22 6263 8200 | **Fax :** +91 22 6263 8299 | **Email :** info@bigshareonline.com | **Website :** www.bigshareonline.com