



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 28, 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 Fourth Quarter ended March 31, 2025, of FY 2024-25

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 fourth quarter ended March 31, 2025, of FY 2024-25, issued by M/s Chetna Gupta & Associates.

This is for your information and record.

Thanking you,

Yours faithfully,

For Gretex Corporate Services Limited



Nishthi Dharmani

Company Secretary and Compliance Officer





April 28, 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 FOURTH QUARTER
ENDED MARCH 31, 2025, OF FY 2024-25**

Company Incorporation No.: L74999MH2008PLC288128

Authorised 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, 2025, as per Annexure-A.

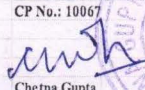
For Chetna Gupta & Associates
Practicing Company Secretary
CP No.: 10067


Chetna Gupta
Proprietor
M. No.: F9727

Place – Kolkata
Date- 28-04-2025

UDIN: F009727G000216441

**Note: The Authorised Share Capital of the Company was increased from ₹13,00,00,000/- (Rupees Thirteen Crores only) divided into 1,30,00,000 (One Crore Thirty Lakhs) equity shares of face value of ₹ 10/- (Rupees Ten only) each to ₹ 24,20,00,000/- (Rupees Twenty Four Crores Twenty Lakhs only) divided into 2,42,00,000 (Two Crore Forty Two Lakhs) equity shares of face value of ₹ 10/- (Rupees Ten only) each pursuant to the Shareholder's Resolution passed on March 20, 2025.*

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT				ANNEXURE A			
1	For Quarter Ended	MARCH 31, 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.				
		1,19,15,545	100%				
11	Listed Capital (Exchange-wise)	Number of shares	% of Total Issued Cap.				
		1,19,15,545	100%				
12	Held in dematerialised form in CDSL	Number of shares	% of Total Issued Cap.				
		42,91,665	36.02%				
13	Held in dematerialised form in NSDL	Number of shares	% of Total Issued Cap.				
		76,23,880	63.98%				
14	Physical	Number of shares	% of Total Issued Cap.				
		NIL	NIL				
15	Total No. of shares (12+13+14)	1,19,15,545					
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)
	*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).						
	Note: (1) The company has also issued 8,00,000 warrants of Face Value of Rs. 10.00 each convertible into equity shares and the same are not listed on the stock exchange						
	(2) During the quarter under review the Company had issued 1,07,23,802 bonus equity shares to the existing shareholders of the Company in the ratio of 9:10. The Company received In-principle approval dated March 12, 2025 from BSE for the same.						
18	Register of Members is updated (Yes / No)	YES					
	If not, updated upto which date						
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 Hareesh 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	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, Sakinaka, 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 28, 2025						Chetna Gupta & Associates
	Place: Kolkata						Practicing Company Secretary
							CP No.: 10067
							
							Chetna Gupta
							Proprietor
							M. No.: F9727
							UDIN:F009727G000216441
	Note: 1) The Company had issued 8,00,000 warrants of face value of Rs. 10/- each in demat form which are convertible into equity shares and the same are not listed.						
	2) The Company has allotted on April 11, 2025 1,07,23,802 equity bonus shares to the existing shareholders of the Company. Further, 7,20,000 equity shares on such bonus issue have been kept reserved on 8,00,000 warrants mentioned in point no. 1 above						

Ref No. BSS/Reg 76/2025**Date: 05/04/2025**

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 31/03/2025 are as under in NSDL, CDSL and Physical mode.

Category	Shareholding as on 31.12.2024	Shareholding as on 31.03.2025
Shares in Demat mode with NSDL	7638460	7623880
Shares in Demat mode with CDSL	4277085	4291665
Shares in Physical mode	-	-
Total	11915545	11915545

Also, we hereby confirm the following:

- 1] The Register of Members is updated.
- 2] The company has received in approval for listing from Stock Exchanges where the securities of the company are listed for **11915545** securities. However, no intimation from the company has been received for any further issue of shares during the quarter ended 31/03/2025.
- 3] Total number of Share holders as on end of the quarter are **1173**.

This is for your information.

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



Prasad Madiwale
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