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

Mahra

Company Secretary and Compliance Officer



CHETNA GUPTA & ASSOCIATES

Practising Company Scarctary 25, Chinar Park, Destiny Tower, Flat No - 5B, Kolkata -700157

Mobile: + 91 - 9829845.60, 9007211675 E-mail: cschetnagupta@gmail.com

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.

		RECONCILA					
	For Quarter Ended		MARCH 31, 2025				
	ISIN		INE199P01028				
	Face Value		Rs.10/-				
	Name of the Company		GRETEX CORPORATE SERVICES LIMITED				
	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				
	Correspondence Address		90, Phears Lane, 5th Floor, Kolkata, West Bengal, India, 700012				
	Telephone & Fax Nos.			0	2269308500		
	Email address	and the second second	info@gretexgroup.com				
	Names of the Stock Exchanges company's securities are listed	where the	SME PLATFORM OF BOMBAY STOCK EXCHANGE LIMITED				
	Issued Capital		Number of shares 1,19,15,545		% of Total Issued Cap.		
	Listed Capital (Exchange-wise)		Number of shares 1,19,15,545		% of Total Issued Cap.		
	Held in dematerialised form in	CDSL	Number o 42,91,		% of Total Issued Cap.		
	Held in dematerialised form in l	NSDL	Number o		0	% of Total Issue	d Cap.
			76,23,	880		63.98%	
	Physical		Number of shares		% of Total Issued Cap.		
			NII			NIL	
	Total No. of shares (12+13+14)				1,19,15,545		
	, (10&15) , (11&15)				NIL		
	Certifying the details of change:	s in share capital	during the period un	nder 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 I Note: (1) The company has also is on the stock exchange (2) During the quarter under review	sued 8,00,000 warra	ants of Face Value of dissued 1,07,23,802 bo	Rs 10.00 each conv	ertible into equ	ity shares and the	e same are not listed
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Note: 1) The Company had issued 8,00,000 warrants of face value of Rs. 10/- each into demat form which are convertible into equity shares and the samme 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