



# GRETEX INDUSTRIES LIMITED

Formerly Known As: GRETEX INDUSTRIES PRIVATE LIMITED

Formerly Known As: HERITAGE BARTER PRIVATE LIMITED

90, Phears Lane, 5<sup>th</sup> Floor, Kolkata-700012

Phone: 033 2236 0083, Mob: 9830025765

Website: [www.gretexindustries.com](http://www.gretexindustries.com)

Email Id: [arvind@gretexgroup.com](mailto:arvind@gretexgroup.com), [info@gretexindustries.com](mailto:info@gretexindustries.com)

CIN: L17296WB2009PLC136911

January 18, 2022

To,  
The Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza,  
Plot No. C/1, G-Block,  
Bandra Kurla Complex,  
Bandra (East), Mumbai- 400051

**Scrip Symbol – GRETEX**

**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 December 31, 2022**

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 December 31, 2022, issued by M/s Chetna Gupta and Associates.

This is for your information and record.

Thanking you,

Yours faithfully,

For Gretex Industries Limited

GRETEX INDUSTRIES LIMITED

Managing Director

Arvind Harlalka

Managing Director

DIN: 00494136

**BRANCH:** Century Apartment Ganesh Guri, GS Road 1<sup>st</sup> Floor, Guwahati – 781005

**GODOWN:** 176/1/B, Manicktalla Main Road, 1<sup>st</sup> Floor, Kolkata – 700 054



# CHETNA GUPTA & ASSOCIATES

*Practising Company Secretary*

25, Chinara Park, Destiny Tower, Flat No-5B, Kolkata-700157

Mobile : +91-9829845360, 9007211675

E-mail : cschetnagupta@gmail.com

To,  
The Board of Directors,  
GRETEX INDUSTRIES LIMITED,  
90, PHEARS LANE, 5TH FLOOR  
KOLKATA - 700012

## AUDIT REPORT ON SHARE CAPITAL RECONCILIATION FOR THE QUARTER ENDED 31<sup>ST</sup> DECEMBER, 2022

**Company Registration No. L17296WB2009PLC136911**

**Authorised Capital: 4,50,00,000/-**

We have examined all relevant Books, Registers, Forms, Documents and papers of **GRETEX INDUSTRIES LIMITED**, maintained at their registered office at 90, Phears Lane, 5th Floor, and Kolkata - 700012 and the audit report given by the **BIGSHARE SERVICES PVT. LTD.** who is appointed as the common agency for shares registry of **GRETEX INDUSTRIES 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 31<sup>ST</sup> December, 2022 as per Annexure-A.

For Chetna Gupta & Associates



Chetna Gupta

Practising Company Secretary

Place- Kolkata

Date: 18/01/2023

UDIN: **F009727D003001111**

We have examined all relevant Books, Registers, Forms, Documents and papers of **GRETEX INDUSTRIES LIMITED**, maintained at their registered office at 90, Phears Lane, 5th Floor, and Kolkata - 700012 and the audit report given by the **BIGSHARE SERVICES PVT. LTD.** who is appointed as the common agency for shares registry of **GRETEX INDUSTRIES 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 31<sup>ST</sup> December, 2022 as per Annexure-A.

For Chetna Gupta & Associates

Chetna Gupta

Place- Kolkata

Date: 18/01/2023

UDIN: F009727D003001111

# RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1 For Quarter Ended	DECEMBER 31, 2022				
2 ISIN	INE985P01012				
3 Face Value	Rs.10/-				
4 Name of the Company	GRETEX INDUSTRIES LIMITED				
5 Registered Office Address	90, PHEARS LANE, 5TH FLOOR, KOLKATA - 700 012, WEST BENGAL, INDIA				
6 Correspondence Address	90, PHEARS LANE, 5TH FLOOR, KOLKATA - 700 012, WEST BENGAL, INDIA				
7 Telephone & Fax Nos.	033 4006 9278				
8 Email address	arvind@gretexgroup.com				
9 Names of the Stock Exchanges where the	NATIONAL STOCK EXCHANGE LIMITED				
10 Issued Capital	<table border="1"> <tr> <th>Number of shares</th> <th>% of Total Issued Cap.</th> </tr> <tr> <td>4,211,600</td> <td>100%</td> </tr> </table>	Number of shares	% of Total Issued Cap.	4,211,600	100%
Number of shares	% of Total Issued Cap.				
4,211,600	100%				
11 Listed Capital (Exchange-wise)	<table border="1"> <tr> <th>Number of shares</th> <th>% of Total Issued Cap.</th> </tr> <tr> <td>4,211,600</td> <td>100%</td> </tr> </table>	Number of shares	% of Total Issued Cap.	4,211,600	100%
Number of shares	% of Total Issued Cap.				
4,211,600	100%				
12 Held in dematerialised form in CDSL	<table border="1"> <tr> <th>Number of shares</th> <th>% of Total Issued Cap.</th> </tr> <tr> <td>3,809,600</td> <td>90.45%</td> </tr> </table>	Number of shares	% of Total Issued Cap.	3,809,600	90.45%
Number of shares	% of Total Issued Cap.				
3,809,600	90.45%				
13 Held in dematerialised form in NSDL	<table border="1"> <tr> <th>Number of shares</th> <th>% of Total Issued Cap.</th> </tr> <tr> <td>402,000</td> <td>9.55%</td> </tr> </table>	Number of shares	% of Total Issued Cap.	402,000	9.55%
Number of shares	% of Total Issued Cap.				
402,000	9.55%				
14 Physical	<table border="1"> <tr> <th>Number of shares</th> <th>% of Total Issued Cap.</th> </tr> <tr> <td>NIL</td> <td>NIL</td> </tr> </table>	Number of shares	% of Total Issued Cap.	NIL	NIL
Number of shares	% of Total Issued Cap.				
NIL	NIL				
15 Total No. of shares (12+13+14)	4,211,600				
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

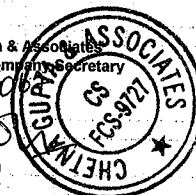
22 Name, Telephone & Fax No. of the Compliance Officer of the Co.	<p>Ms Sakshi Manhas (Company Secretary and Compliance Officer) Tel. No.: 033 4006 9278, Email Id: cs2@gretexgroup.com</p>
23 Name, Address, Tel. & Fax No., of the Certifying CA	<p>Ms. Chetna Gupta, 114/1B, Cotton Street, Kolkata- 700001 Contact No.-9829845360</p>
24 Appointment of common agency for share registry work	<p>Bigshare Services Private Limited E-3 Ansa Industrial Estate, Saki Vihar Road, Sakinaka, Mumbai- 400072, Maharashtra, India Tel No.022 6263 8200;</p>

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: January 18, 2023  
Place: Kolkata

Chetna Gupta & Associates  
Practicing Company Secretary  
CP No.: 1006

Chetna Gupta  
Proprietor  
M. No.: F9727



Ref No. BSS/SE-AU  
Date: 18/01/2023

GRETEX INDUSTRIES LIMITED  
90 PHEARS LANE, KOLKATA,  
5TH FLOOR, 506, NANDA TOWER,  
WEST BENGAL KOLKATA  
PIN 700012

Dear Sir/Madam,

This is to certify that, the shareholding as on 31/12/2022 is as under in NSDL, CDSL and Physical mode.

Category	Shareholding as on 30/09/2022	Shareholding as on 31/12/2022
Shares in Demat mode with NSDL	396000	402000
Shares in Demat mode with CDSL	3815600	3809600
Shares in Physical mode		
<b>TOTAL</b>	<b>4211600</b>	<b>4211600</b>

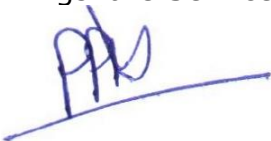
Also, we hereby confirm the following:

- 1] The Register of Members is updated.
- 2] The dematerialisation requests are confirmed within 15 days from the date of receipt of DRF and Share certificates.
- 3] The company has received in principal approval for listing from Stock Exchanges where the securities of the company are listed for **4211600** equity shares.

This is for your information.

Thanking You,

Yours faithfully,  
For Bigshare Services Pvt. Ltd.,



Prasad Madiwale  
Authorised Signatory

**CIN : U99999MH1994PTC076534**