

**Annexure - II**

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT.**

1 For Quarter Ended	31st December, 2022
2 ISIN :	INE915E01013
3 Face Value :	Rs.10/-
4 Name of the Company	Gratex Industries Limited
5 Registered Office Address	109, Kakad Udyog Bhawan, L.J. Road, Mahim, Mumbai - 400 616
6 Correspondence Address	109, Kakad Udyog Bhawan, L.J. Road, Mahim, Mumbai - 400 616
7 Telephone & Fax Nos.	022-62992121
8 Email address	<a href="mailto:cs.audit@gratex.in">cs.audit@gratex.in</a>

9 Names of the Stock Exchanges where the company's securities are listed : Bombay Stock Exchange Limited

	Number of shares	% of Total Issued Cap.
10 Issued Capital	3034800	100
11 Listed Capital (Exchange-wise)	3034800	100
12 Held in dematerialised form in CDSL	476976	15.72
13 Held in dematerialised form in NSDL	1911424	62.98
14 Physical	646400	21.30
15 Total No.of shares (12+13+14)	3034800	100

16 Reasons for difference if any, between (10&11) , (10&15) , (11&15) : NOT APPLICABLE

17 Certifying the details of changes in share capital during the quarter 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)
<b>No Changes in Share Capital</b>						

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

18 **Register of Members is updated (Yes / No )**

Yes as on 31.12.2022

  
If not, updated upto which date

19 Reference of previous quarter with regards to excess dematerialised shares,if any. 

NOT APPLICABLE
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20 Has the company resolved the matter mentioned in point no.19 above in the current quarter ? If not, reason why ? 

NOT APPLICABLE
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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	0	0	NOT APPLICABLE
Pending for more than 21 days	0	0	NOT APPLICABLE

22 **Name, Telephone & Fax No. of the Compliance Officer of the Co.**

ACS NEHA ARORA
Tel : 022 - 62992121
Fax :

23 **Name, Address, Tel. & Fax No., Regn. no. of the Auditor (Company Secretary)**

JC & Associates	
39-Uppper Basement, Dheeraj Heritage, S.V. Road	
Milan Junction , Santacruz (West) Mumbai-400054	
Tel No. 022 49748034	
Email: jessyindia25@gmail.com	
CP NO.: 12162, FCS:9798	

24 **Appointment of common agency for share registry work if yes (name & address)**

Yes
Adroit Corporate Services Pvt. Ltd.
19, Jaferbhoy Indl. Estate, 1st Floor, Makwana Road,
Marol Naka, Mumbai-400 059
<a href="tel:022-42270417">Tel : 022-42270417</a>

25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)

**Date : 07th January, 2023**  
**Place : Mumbai**  
**UDIN: F009798D002908861**

<b>FOR GRATEX INDUSTRIES LIMITED</b>
Ms. Jacintha Castelino
Practicing Company Secretary
<b>FCS : 9798 COP : 12162</b>