

**Annexure - II**

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT.**

1 For Quarter Ended	31st December, 2021
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 - 400 016
6 Correspondence Address	109, Kakad Udyog Bhawan, L.J. Road, Mahim, Mumbai - 400 016
7 Telephone & Fax Nos.	022-62992121
8 Email address	cs.audit@gratex.in

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

	Number shares	% of Total of Issued Cap.
10 Issued Capital	3034800	100
11 Listed Capital (Exchange-wise)	3034800	100
12 Held in dematerialised form in CDSL	470314	15.50
13 Held in dematerialised form in NSDL	1907886	62.87
14 Physical	656600	21.64
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 31.12.2021  
If not, updated upto which date

19 Reference of previous quarter with regards to excess dematerialised shares, if any. NOT APPLICABLE

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

- 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 - 24392334
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, Tel Fax No. 022 26608270	
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
Tel : 022-42270417

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

Date : 07.01.2022  
Place : Mumbai  
UDIN : F009798C002085663

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