

39 - Upper Basement, Dheeraj Heritage, S. V. Road, Milan Junction. Santacruz (West), Mumbai - 400054

Tel. 4974 8034

Email: jessyindia25@gmail.com

Annexure - II

ISIN :		RECONCILIATION OF SHARE CAPITAL AUDIT REPORT.						
ISIN : INE915E01013								
Same Face Value Rs.10/-	1	For Quarter En	ded	30th September, 2023				
Gratex Industries Limited Registered Office Address 109, Kakad Udyog Bhawan, L.J. Road, Mahim, Mumbai - 400 016 109, Kakad Udyog Bhawan, L.J. Road, Mahim, Mumbai - 400 016 Telephone & Fax Nos. 022-62992121 Email address Pames of the Stock Exchanges where the company's securities are listed: Number of shares Cap.	2	ISIN :		INE915E01013				
109, Kakad Udyog Bhawan, L.J. Road, Mahim, Mumbai - 400 016	3	Face Value :		Rs.10/-				
109, Kakad Udyog Bhawan, L.J. Road, Mahim, Mumbai - 400 016	4	Name of the Co	mpany	Gratex Industries Limite	d			
Telephone & Fax Nos. Costantification Costanti	5	Registered Offic	e Address	109, Kakad Udyog Bhav	van, L.J. Road, Mah	im, Mumbai	- 400 016	
Semail address Sema	5	Correspondence	Address	109, Kakad Udyog Bhav	van, L.J. Road, Mah	im, Mumbai	- 400 016	
Names of the Stock Exchanges where the company's securities are listed: Bombay Stock Exchange Limited Stock Exchange Limited	7	Telephone & Fa	x Nos.	022-62992121				
Number of shares Cap.	8	Email address		cs.audit@gratex.in				
Issued Capital Same Cap.	9	Names of the Sto	ock Exchanges w	here the company's seco	urities are listed :		Bombay Stock Exchange	Limited
Listed Capital 3034800 100					Number of shares	Issued		
2 Held in dematerialised form in CDSL 3 Held in dematerialised form in NSDL 4 Physical 5 Total No.of shares (12+13+14) 6 Reasons for difference if any, between (10&11), (10&15), (11&15): NOT APPLICABLE 7 Certifying the details of changes in share capital during the quarter under consideration as per Table below: Particulars*** No.of shares Applied / Not Applied Listed on Stock Exchanges whether intimated to pending for SE (Specify Names) SE (Specify Names)	0	Issued Capital				-		
3 Held in dematerialised form in NSDL 4 Physical 5 Total No.of shares (12+13+14) 6 Reasons for difference if any, between (10&11), (10&15), (11&15): NOT APPLICABLE 7 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 Applied / Secify Names) Not Applied (Specify Names) Applied (Specify Names) Not Applied (Specify Names) Applied (Specify Names)	1	Listed Capital (I	Exchange-wise)		3034800	100		
4 Physical 5 Total No.of shares (12+13+14) 639600 100 Reasons for difference if any, between (10&11), (10&15), (11&15): NOT APPLICABLE 7 Certifying the details of changes in share capital during the quarter under consideration as per Table below: Particulars*** No.of shares Applied / Not Applied Listed on Stock Whether In-prin. appr. Particulars*** No.of shares Applied / Not Applied Exchanges Intimated to In-prin. appr. Particulars*** No.of shares Applied / Not Applied Exchanges Intimated to In-prin. appr. Particulars*** No.of shares Applied / Not Applied Exchanges Intimated to In-prin. appr. Particulars*** No.of shares Applied / Not Applied Exchanges Intimated to In-prin. appr. Particulars*** No.of shares								
Reasons for difference if any, between (10&11), (10&15), (11&15): NOT APPLICABLE To Certifying the details of changes in share capital during the quarter under consideration as per Table below: Particulars***								
7 Certifying the details of changes in share capital during the quarter under consideration as per Table below: Particulars*** No.of shares Applied / Not Applied Exchanges In-prin. appr. pending for (Specify Names) SE (Specify Names)	5	Total No.of shar	res (12+13+14)		3034800	100		
Particulars*** No.of shares Applied / Not Applied Exchanges In-prin. appr. pending for Second of the street of the stre	16 Reasons for difference if any, between (10&11), (10&15), (11&15): NOT APPLICABLE							
Not Applied Exchanges intimated to Intimated to Pending for (Specify Names) CDSL NSDL SE (Specify Names)	7	7 Certifying the details of changes in share capital during the quarter under consideration as per Table below:						
No Changes in Share Canital		Particulars***	No.of shares	Not Applied	Exchanges	intimated to	intimated to NSDL	pending for SE (Specify
110 Changes in Share Capital				No C	Changes in Share C	apital		·

*** 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 as on 30.09.2023

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 - 62992121

Name, Address, Tel. & Regn. No. of the Auditor (Company Secretary)

JC & Associates
39-Upper Basement, Dheeraj Heritage, S.V. Road,
Milan Junction, Santacruz (West), Mumbai - 400 054
Tel No. 022 49748034
Email: jessyindia25@gmail.com
COP NO.: 12162, FCS:9798, PR: 1511/2021

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 : 06.10.2023 Place : Mumbai

UDIN: F009798E001200526

FOR GRATEX INDUSTRIES LIMITED	
Ms. Jacintha Castelino	
Practicing Company Secretary	
FCS: 9798, COP: 12162, PR: 1511/2021	