

**VERTEX SECURITIES LIMITED**

(A Subsidiary of Transwarranty Finance Limited)
Thottathil Towers, II Floor, Market Road, Ernakulam, Kochi - 682018
Telephone : 0484 2384848
Fax : 0484 2394209
Website : www.vertexbroking.com
Email : vsl@vertexbroking.com

April 25, 2024

To,
Listing Department
BSE Limited
P. J. Towers,
Dalal Street,
Mumbai – 400 001
BSE Scrip Code: 531950

Dear Sir/Madam,

Sub: Submission of Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018

We hereby submit the Reconciliation of Share Capital Audit Report under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended March 31, 2024.

Please acknowledge the receipt of the same.

Thanking You.

Yours faithfully,

For **Vertex Securities Limited**

Aniket Malekar
Company Secretary and Compliance Officer
Membership No.: A62478

Encl.: A/a

STOCK / SHARES / COMMODITY BROKING : DEMAT SERVICES / INVESTMENT CELL

MEMBER : NATIONAL STOCK EXCHANGE, BOMBAY STOCK EXCHANGE, DEPOSITORY PARTICIPANT - NSDL

YOGESH SHARMA & CO.

COMPANY SECRETARIES

Yogesh M. Sharma

M.Com, M. Phil, M.M.M, M.F.M, LLB, FCS.

Office No: 9082951462

Mobile No: 9833124864

Email ID: csymsharma@gmail.com

Reconciliation of Share Capital Audit

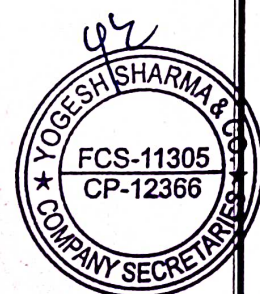
1.	For Quarter Ended	31.03.2024	
2.	ISIN	INE316D01024	
3.	Face Value	Rs. 2 Per Share	
4.	Name of The Company	VERTEX SECURITIES LIMITED	
5.	Registered Office Address	2 nd FLOOR, THOTTATHIL TOWERS, MARKET ROAD, ERNAKULAM, KOCHI - 682018	
6.	Correspondence Address	As Above	
7.	Telephone & Fax No.	Tel No. 0484-2384848 Fax No. 0484-2394209	
8.	Email Address	secretarial@vertexbroking.com	
9.	Name of the Stock Exchange where the Company's securities are listed	BSE Limited	
		No. of Shares	% Of the total Issued Capital
10.	Issued Capital: Equity Shares	7,40,12,189	100.00%
11.	Listed Equity Capital i) Bombay Stock Exchange Ltd	7,40,12,189	100.00%
12.	Held in Dematerialized form in NSDL	6,65,15,936	89.88%
13.	Held in Dematerialized form in CDSL	74,04,428	10.00%
14.	Held in Physical Form	91,825	0.12%
15.	Total No. of Equity Shares (12+13+14)	7,40,12,189	100%
16.	Reason for difference if any, between (10&11), (10&15), (11&15)	N.A	N.A

17. There was no change in the issued and paid up share capital during the quarter ended 31.03.2024.

18. Register of Members is updated (Yes/No)
If not, updated up to which date.

YES

N.A



19. Reference of previous quarter with regards to excess dematerialized 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 request, if any, confirmed after 21 days and the total no. of request pending beyond 21 days with the reason for delay.

Total No. of Demat Requests	No. of Requests	No. of Shares	Reason 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.	Mr. Aniket Ashok Malekar Tel No. 02240010933/911 Email id: aniket@vertexbroking.com	
23.	Name, Address, Tel & Fax No., Reg No of the Auditor	Yogesh Sharma & Co. Company Secretaries, Yogesh M. Sharma B-01, Neha Apts, LBS Marg, Bhandup-(w), Mumbai- 400078. Office No: 9082951462 M. No: FCS 11305, C.P No. PCS: 12366	
24.	Appointment of Common Agency for Share Registry Work	Link Intime India Pvt Ltd., C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai – 400083	
25.	Any other details that the Auditor may like to provide e.g. BIFR Company delisting from SE, Company changed its name etc.,	NA	

Place: Mumbai.

Date: 25th April, 2024

UDIN: F011305F000237179

Peer Review Certificate no: 1583/2021



FOR YOGESH SHARMA & CO.

Yogesh Sharma
YOGESH M. SHARMA
Proprietor
M. No. FCS 11305
CP No. 12366