



Pentokey Organy (India) Limited

Date :- 14th July, 2016

To,
BSE Limited
Department of Corporate Services,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400 001

Scrip Code: 524210

Sub.: Corporate Governance Report for the Quarter Ended 30th June, 2016

Dear Sir / Madam,

With reference to the captioned subject, we have to inform you that the paid up Equity Share Capital and Net Worth as per latest audited Balance Sheet as at 31st March, 2016 of our Company is Rs. 627.26 Lacs and Rs. (421.09) Lacs respectively. In view of the same the compliance with the Corporate Governance provisions as specified in Regulations 17 to 27 and Clauses (b) to (i) of sub-regulation (2) of Regulation 46 and para C,D, and E of Schedule V shall not apply to our Company.


In view of the same the quarterly Compliance report on Corporate Governance as per Regulation 27(2) of SEBI(LODR) Regulations 2015 for the quarter ended on 30th June, 2016 is not required to file with the stock exchange.

We are enclosing a Net Worth Certificate obtained from our Auditor for you ready reference.

This is for your information and record.

Thanking You.
Yours faithfully,

For Pentokey Organy (India) Limited


Swarna Gunware
Company Secretary

Encl: As above

Regd. Office : Somaiya Bhavan, 45/47, Mahatma Gandhi Road, Fort, Mumbai - 400 001. INDIA.
Tel.: (91-22) 22048272 / 22875792 Fax : (91-22) 22047297 / 22043303 www.pentokey.com

Factory: D/1/1, MIDC, Lote Parshuram, Tal. Khed, Dist. Ratnagiri, Maharashtra, Pin: 415 722
Phone: 02356-273078/79 Fax: 02356-272119

CIN:L24116MH1986PLC041681



TO WHOMSOEVER IT MAY CONCERN

On the basis of Audited Accounts for the year ended 31st March, 2016, books of accounts and other relevant records produced before us for verification, we certify that the Net Worth of M/s **Pentokey Organy (India) Limited** ("the Company"), having its registered office at Somaiya Bhavan, 45/47, M.G. Road, Fort, Mumbai-400001 for the year ended 31st March, 2016 is Rs. (421.09). Detailed Calculation of Net Worth is as under:

Particulars	Amt.Rs. in Lacs
Equity Paid Up Capital	627.26
Add:	
Reserves & Surplus (Excluding Capital Reserve)	(1048.35)
	-
	-
Total Networth	(421.09)

For **Desai Saksena & associates**
Chartered Accountants
Firm Registration No.102358W



Alok K. Saksena
Partner
M. No. 35170



Place: Mumbai
Date: 14th July, 2016