



Pentokey Organy (India) Limited

Date: 14th July, 2021

To,
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort,
Mumbai- 400 001

Subject: Corporate Governance Report under Regulation 27(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Quarter ended 30th June, 2021.

Reference: Scrip Code: 524210

Madam / Sir,

With reference to the captioned subject, we hereby inform you that the paid up Equity Share Capital and Net Worth as per latest audited Balance Sheet as at 31st March, 2021 of our Company is Rs. 627.26 Lakhs and Rs. 505.90 Lakhs respectively.

In view thereof, compliance with the Corporate Governance provisions as specified under Regulations 17 to 27 and Clauses (b) to (i) of sub-regulation (2) of Regulation 46 and paragraph 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 (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30th June, 2021 is not required to be filed with the Stock Exchange.

We are enclosing the Net worth Certificate obtained from our Statutory Auditor for your ready reference.

This is for your information and record.

For **Pentokey Organy (India) Limited**

Kiran Jadhav
Company Secretary & Compliance Officer
ACS:50422

**Head Office: 509, Western Edge I, Western Express Highway, Borivali (East),
Mumbai - 400 066, India www.pentokey.com CIN: L24116MH1986PLC041681**



VERMA MEHTA & ASSOCIATES

Chartered Accountants

104, Creative Industries Premises, Sunder Nagar, Kalina, Santacruz (East), Mumbai - 400 098.
Tel.: 2666 6359 • Fax : 6693 5131 E-mail : vmaca92@gmail.com

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the Net Worth of **Pentokey Organy (India) Limited ("the Company")**, having its registered office at Somaiya Bhavan, 45/47, M.G. Road, Fort, Mumbai-400001, as at 31st March 2021 on the basis of Books of Accounts and other records of the Company verified by us is as under:

	Rs. in Lakhs
Paid Up Equity Capital	627.26
Add:	
Reserves & Surplus (Excluding Capital Reserve)	17.20
Less: Accumulated Losses	138.56
Less: Miscellaneous Expenditure	-
Total Networth	505.90

For **Verma Mehta & associates**
Chartered Accountants
Firm Registration No: 112118W



CA Sandeep Verma
Partner
M. No. 045711

Place: Mumbai
Date: 23rd June, 2021
UDIN: 21045711AAAABU8948