



Pentokey Organy (India) Limited

Date: 5th October, 2020

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 and half year ended 30th September, 2020.

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, 2020 of our Company is Rs. 627.26 Lacs and Rs. 529.13 Lacs 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 and half year ended 30th September, 2020 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

A. A. Joshi

Akshay Joshi

Company Secretary & Compliance Officer

ACS:34724

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

Sales Office: Shop No.S/03, Vasuki, 7th Road, Rajawadi, Ghatkopar (E), Mumbai - 400 077. INDIA.

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

UDIN : 20045711AAAAAS7343

This is to certify that, on the basis of Books of Accounts and other records of Pentokey Organy (India) Limited ("the Company"), having its registered office at Somaiya Bhavan, 45/47, M. G. Road, Fort, Mumbai – 400 001, the Net Worth of the Company as at 31st March, 2020 is as under :

	in Lakh
Paid Up Equity Capital	627.26
Add:	
Reserves & Surplus (Excluding Capital Reserve)	17.20
Less: Accumulated Losses	115.33
Less: Miscellaneous Expenditure	
Total Net Worth	529.13

For Verma Mehta & Associates

Chartered Accountants

Firm Registration No. : 112118W

CA Sandeep Verma

Partner

Membership No. : 045711



Place : Mumbai

Date : 1st July, 2020

Branch Office : Pune, Aurangabad, Ahmedabad, Vadodara, Mohali

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