



Date: 11th January, 2017

Pentokey Organy (India) Limited

To,
The BSE Limited
1st Floor, New Trading Ring,
Rotunda Building,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai- 400 001

Scrip Code: 524210

Sub.: Corporate Governance Report under reg. 27(2) for the Quarter Ended 31st December, 2016

Dear Sir / Madam,

With reference to the captioned subject, we 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 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 (LODR) Regulations, 2015 for the quarter ended on 31st December, 2016 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.

Thanking You.
Yours faithfully,

For Pentokey Organy (India) Limited


Swarna Gunware
Company Secretary
M.No. A32787
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: D1/1, 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. (4,21,09,000).

Detailed calculation of Net Worth is as under

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

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



Alok K. Saksena
Partner
M. No. 035170

Place: Mumbai
Date: 6th January , 2016

