



Pentokey Organy (India) Limited

Date: 3rd January, 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 ended 31st December, 2019.

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, 2019 of our Company is ₹ 627.26 Lacs and ₹ 573.80 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 ended 31st December, 2019 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**

Akshay Joshi
Company Secretary & Compliance Officer
ACS:34724

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

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

CIN:L24116MH1986PLC041681



G R O U P



VERMA MEHTA & ASSOCIATES

Chartered Accountants

104, Creative Industries Premises, Sunder Nagar, Kalina, Santacruz (East), Mumbai - 400 098.
Tel.: 2666 6359 / 6570 2839 Fax : 6693 5131 E-mail : vmaca92@gmail.com / vma@vsnl.net

TO WHOMSOEVER IT MAY CONCERNED

UDIN : 19043599AAAAAM9935

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-400001, the Net Worth of the Company as at 31st March 2019 is as under:

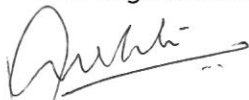
₹. in Lakhs

Paid Up Equity Capital	627.26
Add:	
Reserves & Surplus (Excluding Capital Reserve)	17.20
Less: Accumulated Losses	70.66
Less: Miscellaneous Expenditure	-
Total Net Worth	573.80

For **Verma Mehta & Associates**

Chartered Accountants

Firm Registration No.:112118W


CA Vimlesh Mehta
Partner

Membership No. 043599



Place: Mumbai

Date: 5th July, 2019