



**Pentokey Organy (India) Limited**

**Date: 7<sup>th</sup> January, 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 31<sup>st</sup> December, 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 31<sup>st</sup> 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 ended **31<sup>st</sup> December, 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**

**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](http://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 31<sup>st</sup> March, 2020 is as under :

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

For Verma Mehta & Associates

Chartered Accountants

Firm Registration No. : 112118W

CA Sandeep Verma

Partner

Membership No. : 045711



Place : Mumbai

Date : 1<sup>st</sup> July, 2020

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

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