



**Pentokey Organy (India) Limited**

Date: 2<sup>nd</sup> April, 2018

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 the Quarter Ended 31<sup>st</sup> March, 2018.*

**Ref:** *Scrip Code: 524210*

Sir / Madam,

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, 2017 of our Company is ₹ 627.26 Lacs and ₹ 569.94 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 on 31<sup>st</sup> March, 2018 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**

**Surabhi Vartak**  
**Company Secretary & Compliance Officer**

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



**TO WHOMSOEVER IT IS CONCERNED**

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 31<sup>st</sup> March 2017 is as under:

Rs. in Lacs

Equity Paid Up Capital	627.26
<b>Add:</b>	
Reserves & Surplus (Excluding Capital Reserve)	(57.32)
Less: Accumulated Losses	-
Less: Miscellaneous Expenditure	-
<b>Total Networth</b>	<b>569.94</b>

For **Desai Saksena & associates**  
Chartered Accountants



Alok K. Saksena  
Partner  
M. No. 35170



Place: Mumbai  
Date: 7<sup>th</sup> July, 2017