



Pentokey Organy (India) Limited

Date: 08/12/2022

To,
BSE Limited
Tirozē jējēbhoy Towers,
Dalal Street,
Fort
Mumbai- 400 001

Subject: Non applicability of Regulation 23(9) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Reference: BSE Scrip Code: 524210

Sir,

Pursuant to Regulation 15 (2) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the compliance with the Corporate Governance provisions as specified in Regulations 17 to 27 and clauses (b) to (i) of sub - regulation (2) of regulation 46 and Para C,D and E of schedule V shall not apply in respect of listed entity having paid up equity share capital not exceeding rupees ten crores and net worth not exceeding rupees twenty five crores as on the day of the previous financial year.

As per latest Audited Accounts of the Company as at 31st March, 2022; the paid up Equity Share Capital of the Company is Rs. 627.26 Lakhs and Net Worth is Rs. 490.20 Lakhs. It may further be noted that the Company does not exceed the prescribed limits and therefore the disclosure required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 is not applicable.

We are enclosing the Net worth statement for your information and record.

This is for your information and record.

For Pentokey Organy (India) Limited


Divya Desai
Company Secretary & Compliance Officer



VERMA MEHTA & ASSOCIATES

Chartered Accountants

104, Creative Industries Premises, Sunder Nagar, Kalina, Sanatcruz (East) Mumbai 400098
Tel : 2666 6359 Fax : 6693 5131 E- Mail - vmaca92@gmail.com

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 509, 5th Floor, Kanakia Spaces, Condominium, Western Edge - 1, Above Metro Cash & Carry Mall, Western Express Highway, Borivali - East, Mumbai - 400 066 Maharashtra, the Net Worth of the Company as at 31st March, 2022 is as under:

Rs. in Lakhs

Paid Up Equity Capital	627.26
Add:	
Reserves & Surplus	17.20
(Excluding Capital Reserve)	
Less: Accumulated Losses	154.26
Less: Miscellaneous Expenditure	
Total Network	490.20

For **Verma Mehta & associates**

Chartered Accountants

Firm Registration No: 112118W

CA Rohit Rahalkar

Partner

M. No. 139232

Place: Mumbai

Date: 27th May, 2022

UDIN : 22139232AJTCR1569



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