



Pentokey Organy (India) Limited

Date: 30.05.2024

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai- 400 001

Subject: Non applicability of regulation 24A of SEBI (Listing Obligations and Disclosure Requirement) (Amendment) Regulations, 2018.

Reference: BSE Scrip Code: 524210

This is with reference to the captioned subject in connection with the non- applicability of Regulation 24A of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) (Amendment) Regulations, 2018. In this regard, we would like to submit that Securities and Exchange Board of India (SEBI) vide its circular no CIR/CFD/CMDI1/27/2019 Dated 8th February, 2019 prescribed the format of Annual Secretarial Compliance Report to be submitted by a Company Secretary in Practice to the Listed Entity on Compliance of all applicable SEBI Regulations and circulars/ guidelines issued there under. Further, this Report shall be submitted by the listed Entity to the Stock Exchanges on or before 30th May, 2024 for the Financial Year ending 31st March, 2024.

Further pursuant to circular Nos. LIST/COMP/10/2019-20 dated 9th May, 2019 and LIST/COMP/12/2019/-20 dated 14th May, 2019, respectively it has been clarified that the above stated compliance of submission of Annual Secretarial Compliance Report is not applicable to listed Entities who have claimed exemption under regulation 15 (2) of SEBI (LODR), 2015.

In this regard we respectfully submit that, as our Company falls under the criteria as specified under Regulation 15 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 due to fact that the paid up equity Share Capital and Net Worth of the Company was Rs. 627.26 lakhs and Rs. 896.29.90 lakhs respectively as on the previous financial year ended on 31st March 2024. We are enclosing the Net Worth Certificate obtained from our Statutory Auditor for your ready reference.

Reg. Office: 509, Western Edge I, Western Express Highway, Borivali (East), Mumbai -400 066

Tel no. +91-22-28545118/28545119 Website: www.pentokey.com

CIN: L24116MH1986PLC041681



Pentokey Organy (India) Limited

The company was therefore not required to comply with provisions of Regulation 24 (A) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations 2015 and SEBI Circular No CIR/CFD/CMDI1/27/2019 dated 8th February 2019 and thus is not required to submit the Annual Secretarial Compliance Report.

Yours faithfully,
For **Pentokey Organy (India) Limited**

Divya Desai
Company Secretary & Compliance Officer

Encl: as above



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, 2024 is as under:

Rs. in Lakhs

Paid Up Equity Capital	627.26
Add:	
Reserves & Surplus (Excluding Capital Reserve)	269.03
Less: Accumulated Losses	
Less: Miscellaneous Expenditure	
Total Network	896.29

For Verma Mehta & associates

Chartered Accountants

Firm Registration No: 112118W



CA Rohit Rahalkar

Partner

M. No. 139232

Place: Mumbai

Date: 27th May, 2024

UDIN: 24139232BKAGVH6164