

HELPAGE FINLEASE LIMITED

Regd. Office : S-191/C, 3rd Floor
Manak Complex, School Block
Shakarpur, Delhi-110092
Tel : +91-1145578607, 8130300046

10th January 2025

To
The Manager,
Department of Corporate Services
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Scrip Code- 539174

Subject: Non-applicability of Regulation 27(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 31st December 2024

Dear Sir/Madam,

As per Regulation 15(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the compliance with respect to the Corporate Governance provisions as specified in regulations 17, 17A, 18, 19, 20, 21, 22, 23, 24, 24A, 25, 26, 27 and clauses (b) to (i) and (t) of sub-regulation (2) of regulation 46 and Para C, D and E of Schedule V shall not apply, in respect of the listed entity having paid up equity share capital not exceeding Rupees Ten Crore and Net Worth not exceeding Rupees Twenty Five Crore, as on the last day of the previous financial year. Further, we wish to inform you that as per audited financial statements for the previous financial year ending 31st March, 2024, the relevant figures are as follows.

Paid Up Capital: Rs. 9,94,75,000/- (Rupees Nine Crores Ninety-Four Lakh Seventy-Five Thousand Only);

Net Worth: Rs. 15,32,79,855/- (Rupees Fifteen Crores Thirty -Two Lakhs Seventy-Nine Thousand Eight Hundred and Fifty-Five Only).

From the above information, we can conclude that the paid-up equity share capital of the Company does not exceed Rupees Ten Crore and Net Worth also does not exceed Rupees Twenty-Five Crore as on the last day of the previous financial year i.e., 31st March 2024 of our Company.

In view of above, the compliance with provisions of Regulation 27(2) i.e. Compliances with respect to Report on Corporate Governance is **not applicable** on our Company for the quarter ended 31st December 2024.

You are requested to kindly take the above information on records.

Thanking you,
Yours Faithfully,

For Helpage Finlease Limited

Darshna Agarwal
Company Secretary and Compliance Officer
Membership No.: A73854