

# HELPAGE FINLEASE LIMITED

Regd. Office : S-191/C, 3<sup>rd</sup> Floor  
Manak Complex, School Block  
Shakarpur, Delhi-110092  
Tel : +91-1122481711

11<sup>th</sup> January, 2024

To,

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

Scrip Code - 539174

Dear Sir/Madam,

**Sub: Non-applicability of Regulation 27(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 31<sup>st</sup> December, 2023**

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 Rs. 10 Crore and Net Worth not exceeding Rs. 25 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 31<sup>st</sup> March, 2023, 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. 14,47,11,144/- (Rupees Fourteen Crores Forty-Seven Lakhs Eleven Thousand One Hundred and Forty-Four Only).

From the above information, we can conclude that the paid-up equity share capital of the Company does not exceed Rs. 10 Crore and Net Worth also does not exceed Rs. 25 Crore as on the last day of the previous financial year i.e., 31<sup>st</sup> March, 2023 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 31<sup>st</sup> December, 2023**.

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

Thanking you,  
Yours Faithfully,

For Helpage Finlease Limited

**For HELPAGE FINLEASE LIMITED**

*Megha Dhruv*  
Megha Dhruv  
Company Secretary & Compliance Officer  
M. No.: A67545