

HELPAge FINLEASE LIMITED

Regd. Office : S-191/C, 3rd Floor
Manak Complex, School Block
Shakarpur, Delhi-110092
Tel : +91-1122481711, 8130300046

11th July 2024

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 30th June 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 30th June 2024.

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

Thanking you,
Yours Faithfully,

For Helpage Finlease Limited

DARSHNA Digitally signed by
DARSHNA AGARWAL
Date: 2024.07.11
16:34:08 +05'30'
AGARWAL

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

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

Dear Sir/Madam,

This is to certify that the Paid-up Equity Share Capital and the Net Worth of the Company for the last three consecutive financial years is as under:

Particulars	31 st March, 2024	31 st March, 2023	31 st March, 2022
Paid up equity capital	9,94,75,000	9,94,75,000	9,94,75,000
Net worth	15,32,79,855	14,47,11,144	13,85,16,401

Thanking you,
Yours Faithfully,

For Helpage Finlease Limited

DARSHNA Digitally signed by
DARSHNA AGARWAL
AGARWAL Date: 2024.07.11
16:34:33 +05'30'

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



CS DIVYA RANI^{ACS, B.COM, LLB}

PRACTICING COMPANY SECRETARY

Address: H.no-23/2, Sayed Wada, Old Faridabad, Haryana-121001

Mobile No: 09310321218 Email Id: csdivyasingh.25@gmail.com

CERTIFICATE FROM PRACTICING COMPANY SECRETARY

(For Non-applicability of Regulation 27(2) of SEBI (LODR) Regulations, 2015)

I Divya Rani, Practicing Company Secretary, hereby certify that provisions of Regulation 27 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Regulation 15 (2) (a) of Chapter IV of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are not applicable to "**Helpage Finlease Limited**" (the Company) for the quarter ended 30th June 2024.

Furthermore, paid-up equity capital of the Company does not exceed Rs.10.00 Crores and Net worth does not exceed Rs.25.00 Crores during last 3(three) previous financial years as shown below in the table: -

S.NO	Financial Year (F.Y)	Paid up Capital	Net worth
1	F.Y 2023-2024	9,94,75,000	15,32,79,855
2	F.Y 2023-2022	9,94,75,000	14,47,11,144
3	F.Y 2022-2021	9,94,75,000	13,85,16,401

Hence, we say that it is not mandatory for the Company to comply with provisions of Regulation 27 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Regulation 15 (2) (a) of Chapter IV of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Date: 10.07.2024
Place: Faridabad


For Divya Rani
Practicing Company Secretary
M. No.: A64841
CP No.: 26426
UDIN: A064841F000707661

