



ITL FINLEASE & SECURITIES LIMITED

Regd. Off. : GD-ITL Tower, Top Floor, B-8, Netaji Subhash Place, Pitampura,
Delhi-110 034. Tel : (91-11) 2735 2981 to 84 Fax: 2735 2985
E-mail : csitlfinlease@gmail.com, Web. : www.itlfinlease.com
CIN No. : L65910DL1991PLC045090

UNDERTAKING

I, Parul Srivastava, being the Company Secretary of the Company, M/s ITL Finlease and Securities Limited with regard to the listing of Equity Shares of the Company at Metropolitan Stock Exchange of India Limited (MSEI) under Secondary listing norms of the exchange, hereby certify that the company has a Paid –up Share Capital of Rs. **4,80,58,750** and a Net Worth of Rs. **8,09,21,058** as on March 31, 2018.

Thus, as per Regulation- 27(2) read with Regulation 15(2) of SEBI Listing Regulations 2015 (LODR), the listed entity having paid up equity share capital not exceeding rupees Ten Crore and net worth not exceeding rupees Twenty Five Crore shall not be required to comply with the said regulation.

Thus, our company falls under above said criteria and is not required to submit Corporate Governance Report under Regulation-27(2) of SEBI Listing Regulations 2015 (LODR).

For
ITL FINLEASE & SECURITIES LIMITED

PARULSRIVASTAVA
(COMPANY SECRETARY)
MEMBERSHIP NO-A25854
DATE: 10/01/2019
PLACE: DELHI