

ITL FINLEASE & SECURITIES LIMITED



Regd. Office: B-08, GD-ITL Tower, Top Floor, Netaji Subhash Place, Pitampura, Delhi 110034,
CIN: L65910DL1991PLC045090, Web site: www.itlfinlease.com, Email: csitlfinlease@gmail.com,
Phone 011-27352981

UNDERTAKING

I, Bajrang Lal Gupta, being the Director 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) Registered Address -Vibgyor Towers, 4th floor, Plot No C 62, G - Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai – 400 098 under Secondary listing norms of the exchange, hereby certify that the company has a Paid –up Share Capital of Rs. **4,80.81 Lakhs** and a Net Worth of Rs. **913.80 lakhs** as on March 31, 2022

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

BAJRANG LAL GUPTA
(DIRECTOR)
DIN:00143031
DATE: 11/01/2023
PLACE: DELHI