



OTCO INTERNATIONAL LIMITED
Regd. & Head Office: P-41, 9A Main, LIC colony,
Jeevanbhima Nagar, HAL 3rd Stage,
New Thippasandra, Bangalore-560075,
Karnataka, India.
Tel: + 91-9789053807
Email: info@otco.in
Website: www.otco.in
CIN: L17114KA2001PLC028611

Date: - 17th October, 2024

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

Dear Sirs,

Sub: Non-applicability certificate for submission of Corporate Governance Report signed by the Company Secretary of the company, under regulation 15(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended on 30th September, 2024.

Ref: - Ref: OTCO INTERNATIONAL LIMITED (Scrip Code: 523151)

We wish to inform you that the requirement regarding compliance with the corporate governance report is not applicable to our company. In view of the fact that the paid-up capital of the company is Rs. 25936/- and Net worth is Rs. 25687/- (Rounded off in thousands) as per the last Audited Balance Sheet as at 31.03.2024, as our company is well below the threshold limit of Rs 10 Crores and Rs 25 Crores respectively, as prescribed by SEBI.

In this regard, we enclose necessary non-applicability certificate signed by the Company Secretary of the company for your record.

Yours Faithfully,

For OTCO International Limited

Raj Kishor Chourasia
Company Secretary

Encl: Certificate as stated above



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Date: 17th October, 2024

Non- Applicability Certificate issued under regulation 15(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for submission of Corporate Governance Report for the quarter ended on 30.09.2024.

Name of the Company	OTCO INTERNATIONAL LIMITED
ISIN	INE910B01028
Security Code	523151
Paid up Capital on the last day of the previous Financial Year (ending on 31.03.2024)	Rs. 25,936 /- (Twenty-five thousand Nine hundred thirty-six Thousand Only.)
Net worth on the last day of the previous Financial Year (ending on 31.03.2024)	Rs. 25,687/- (Twenty-five thousand six hundred Eighty-seven thousand Only.)

I further declare that both the paid-up capital and the net-worth of the company have not increased during the financial year 2023-24 so as to go beyond the threshold limit of Rs 10 Crores and Rs 25 Crores as prescribed by SEBI respectively.

On the basis of the above information the company is not liable for compliance with the corporate governance provisions as specified in regulations 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27 and clauses (b) to (i) of sub-regulation (2) of regulation 46 and Para C, D and E of Schedule V of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Certified for and on behalf of
For OTCO International Limited

Raj Kishor Chourasia
Company Secretary and Compliance Officer



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To
BSE Limited
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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	FY 2023-24 (Rupees in '000)	FY 2022-23 (Rupees in '000)	FY 2021-22 (Rupees in '000)
Paid Up Capital	25936.00	25936.00	25936.00
Net Worth	26315.00	25687.00	24851.00

Certified for and on behalf of
For OTCO International Limited

Raj Kishor Chourasia
Company Secretary and Compliance Officer



CERTIFICATE FROM PRACTICING COMPANY SECRETARY
(For Non-applicability of Regulation 27(2) of SEBI (LODR) Regulations, 2015)

I, V. Nagarajan, 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 **M/s OTCO INTERNATIONAL LIMITED** bearing CIN: L17114KA2001PLC028611 and having its registered office at P-41, 9A Main, LIC colony, Jeevanbhima Nagar, HAL 3rd Stage, New Thippasandra, Bangalore-560 075 (the Company) for the financial year ended 31st March, 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 (Rupees in '000)	Net worth (Rupees in '000)
1	FY 2023-24	25936.00	26315.00
2	FY 2022-23	25936.00	25687.00
3	FY 2021-22	25936.00	24851.00

Hence, we confirm 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: 16/10/2024

Place: Chennai:

UDIN: F005626F001579693

For V. NAGARAJAN & CO
Company Secretaries in Practice

V. NAGARAJAN
PROPRIETOR
FCS-5626/CP-3288



Details of the Share Capital and Free Reserves and Networth workings


M/s OTCO INTERNATIONAL LIMITED

CIN: L17114KA2001PLC028611

registered office at P-41, 9A Main, LIC colony, Jeevanbhima Nagar, HAL 3rd Stage,
New Thippasandra, Bangalore-560 075.

(Amount in Rs.'000)

Description	FY 2021-22	FY 2022-23	FY 2023-24
Equity share capital	25936.00	25936.00	25936.00
Securities Premium Reserves	288.00	288.00	288.00
General Reserve	2800.00	2800.00	2800.00
Retained Earnings	(4173.00)	(3337.00)	(2709.00)
Networth	24851.00	25687.00	26315.00

For V. NAGARAJAN & CO
Company Secretaries in Practice

V. NAGARAJAN
PROPRIETOR
FCS 5626 CP 3288