

# HILLRIDGE INVESTMENTS LIMITED

Regd. Office: Chl No. 350/2801, Motilal Nagar 2, Opp. Shankar Temple, Goregaon (W), Mumbai-400062

Corporate office: R- 815, (B-11) New Rajinder Nagar, New Delhi, India -110060

CIN: L65993MH1980PLC353324, E-mail: [hillridgeinvest@gmail.com](mailto:hillridgeinvest@gmail.com);

Website: [hillridgeinvestments.in](http://hillridgeinvestments.in) , Mob: +91-9773924027

Date: 21<sup>st</sup> July, 2025

To,

Listing Department,  
Metropolitan Stock Exchange of India Limited  
205(A), 2nd Floor, Piramal Agastya Corporate Park  
Kamani Junction, LBS Road, Kurla (West), Mumbai-400070

**SYMBOL: HILLRIDGE (HILLRIDGE INVESTMENTS LIMITED) ISIN- INE138S01012**

**Subject: Undertaking for Non- Applicability of Regulation 27(2) Corporate Governance for the Quarter ended 30<sup>th</sup> June, 2025.**

Dear Sir/Madam,

As per Regulation 15 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the provisions of Chapter IV of the Listing Regulations, 2015 shall be applicable to all companies whose specified securities are listed on any recognized stock exchange either on the main board or on SME Exchange or on institutional trading platform.

However, the Compliance with 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) of sub-regulation (2) of Regulation 46 and Para C, D and E of Schedule V shall not be mandatory, for the time being, in respect of the following class of Companies:

- A. Companies 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;

Provided that where the provisions of regulations specified becomes applicable to a listed entity at a later date, such listed entity shall comply with the requirements of those regulations within 6 months from the date on which the provisions became applicable to the listed entity.

- B. The Listed Entity which has listed its specified securities on the SME Exchange.

I, **Ms. MONI**, Managing Director, hereby certify that Compliances on Corporate Governance is not applicable to the company which is within the prescribed limit of Regulation 15 (2) of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 as per the last day of previous financial year. The paid up equity share capital of the Company is **Rs. 8,52,00,000** (Rupees Eight Crore Fifty Two Lakhs only) and Net worth is **Rs. 24,10,76,200** (Rupees Twenty four Crore Ten Lakhs Seventy Six Thousand two hundred Only) as on 31<sup>st</sup> March, 2025.

Therefore, the above mentioned provision is not applicable to the company for the Quarter ended June, 2025.

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Net worth Certificate from the practicing Chartered Accountant certifying the Net-worth and Paid-up Share capital of the company as on 31<sup>st</sup> March 2025 is also annexed.

**For and on behalf of Board of Directors**

**HILLRIDGE INVESTMENTS LIMITED**

**MONI**

**(Managing Director)**

**DIN: 07827689**

**Place: New Delhi**

**Date: 21.07.2025**



# VRSK & ASSOCIATES

Chartered Accountants

## Net Worth Certificate

This is to certify that the Net worth of M/s Hillridge Investments Limited as per the Financial Result is INR 2410.76 Lakhs and Paid-up Share Capital is INR 8,52,00,000 /- (Rupees Eight Crore Fifty Two Lakhs Only ) for the Financial Year ended as on 31st March, 2025.

| S. NO. | Financial Year | Paid up Capital | Net Worth     |
|--------|----------------|-----------------|---------------|
| 1.     | 2024-2025      | 8.52 Crore      | 2410.76 Lakhs |
| 2.     | 2023-2024      | 8.52 Crore      | 2408.38 Lakhs |
| 3.     | 2022-2023      | 8.52 Crore      | 2406.07 Lakhs |

We certify that the computation of net worth is based on our scrutiny of the books of accounts, records and documents which is true and correct to the best of our knowledge and as per the information provided to our satisfaction.

**For VRSK & Associates Chartered accountants**

**Firm Regn. No- 011199N**

**CA ANKUSH GUPTA**

**Partner**

**M. NO: 086499**

**UDIN: 25086499BMLIJG2357**

**Place: New Delhi**

**Date: 21<sup>st</sup> July, 2025**