CITI PORT

CITI PORT FINANCIAL SERVICES LTD.

Date: 17.07.2024

To
BSE LIMITED
P J towers
Dalal street
Mumbai-400 001

Respected Sir

SUB: *QUARTERLY COMPLIANCE REPORT ON CORPORATE GOVERNANCE UNDER REGULATION 27 (2) OF SEBI (LODR) 2015---30.06.2024*
Scrip Code: 531235

With reference to the above cited subject, we would like to bring to your kind notice that pursuant to the amendment on corporate governance for listed entities by SEBI through Circular No CIR/CFD/POLICY CELL/7/2014 dated 15th September, 2015 and SEBI (LODR) Regulations 2015 for non-applicability of the Corporate Governance i.e:

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.

Rs in Lakhs

PARTICULARS	*31st March, 2024*	*31st March, 2023*	*31st March, 2022*
Paid Up shares Capital	*310.00 (Rupees Three Crores Ten Lakhs Only)*	*310.00 (Rupees Three Crores Ten Lakhs Only)*	*310.00 (Rupees Three Crores Ten Lakhs Only)*
Net worth	*310.71 (Rupees Three Crore Ten lakhs and Seventy-One Thousand Only*	*308.03 (Rupees Three Crores Eight Lakhs and Three Thousand Only)*	*305.79 (Rupees Three Crores Five Lakhs and Seventy-Nine Thousand Only)*

In view of the above, we would like to mention that our Company, paid up equity capital is less than 10 crores and Net worth is also less than 25 crores. Hence Corporate governance is not applicable to the Company

Further we hereby undertake that as and when the provisions of Regulation 27(2) become applicable to the company we shall comply with the requirements of Regulation 27(2) within six months from the date on which the provisions became applicable to the company

This is for your information and necessary records.

Yours Truly,
For CITIPORT FINANCIAL SERVICES LIMITED

PRIYA JAIN
Digitally signed by PRIYA JAIN
Date: 2024.07.17 19:25:19 +05'30'

PRIYA JAIN
Company Secretary and
Compliance officer
M No: 66740

P.S. Rao & Associates
Company Secretaries

✆ : 040 - 23352185
: 040 - 23352186
e- mail : psraoassociates@gmail.com
info@psraoassociates.com
Web : www.psraoassociates.com

CERTIFICATE ON NON-APPLICABILITY OF CORPORATE GOVERNANCE

We hereby Confirm that M/s Citi Port Financial Services Limited having its registered office at H No. 64&71(O), 255 & 256 (N) Flat No 5c, 5th Floor, Doyen Habitat, Srinagar Colony Hyderabad- 500073 the paid up capital and Net worth for the previous three financial years as follows:

Rs in Lakhs

PARTICULARS	*31st March, 2024*	*31st March, 2023*	*31st March, 2022*
Paid Up shares Capital	*310.00 (Rupees Three Crores Ten Lakhs Only)*	*310.00 (Rupees Three Crores Ten Lakhs Only)*	*310.00 (Rupees Three Crores Ten Lakhs Only)*
Net worth	*310.71 (Rupees Three Crore Ten lakhs and Seventy-One Thousand Only*	*308.03 (Rupees Three Crores Eight Lakhs and Three Thousand Only)*	*305.79 (Rupees Three Crores Five Lakhs and Seventy-Nine Thousand Only)*

Pursuant to Regulation 15 of SEBI (LODR) Regulations 2015 read with circular CIR/CFD/POLICY CELL/7/2014 dated 15th September, 2015 the paid-up equity capital is less than 10 crores and Net worth is also less than 25 crores. Hence Corporate governance is not applicable to the Company.

For P S Rao & Associates,
Company Secretaries

P.S. RAO & ASSOCIATES Hyderabad Company Secretaries

Jineshwar Kumar Sankhala
Company Secretary
C P No: 18365
UDIN: A021697F000762888

Place: Hyderabad
Date: 17.07.2024