



BCPL *Railway Infrastructure Limited*

June 6, 2020

BSE Limited (BSE)
Scrip Code - 542057
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

Dear Sir/Ma'am,

Subject: Disclosure of Material Impact of Covid-19 Pandemic

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure on material impact of COVID-19 Pandemic on the Company.

Kindly take the above information on record.

Thanking you.

Yours faithfully,
For BCPL Railway Infrastructure Ltd.

Devshree Sinha
Company Secretary & Compliance Officer
Membership No. A21786
Contact : +91 9674911121



REGISTERED OFFICE

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DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

Pursuant to the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 on disclosure of material impact of COVID-19 pandemic are as follows:-

Sr No.	Particulars	Disclosures
1	Impact of the COVID-19 pandemic on the business	<p>The Company's office premises remained shut from March 23, 2020 due to lockdown and our Registered office was partially re-opened w.e.f. June 1, 2020, which has impacted its operations during March, April and May 2020.</p> <p>However, we being engaged in the activities of national importance, the Ministry of Home Affairs vide its guidelines dated 15.04.2020 had provided certain relaxations and we were permitted to resume operations at work sites maintaining all measures of social distancing, health & hygiene protocols as per Government instructions.</p> <p>Some of the Company's pending tenders are on hold by the Railway Authorities. However, upon opening of office maintaining all social distancing protocol, we are in process of execution of our existing commitments.</p>
2	Ability to maintain operations including the factories/units/office spaces functioning and closed down;	<p>In compliance of Government's unlock 1.0 directions to prevent and contain the spread of Novel Corona virus (COVID-19) and to ensure the health and safety of employees, associates and other stakeholders, we are working with reduced capacity of staff at our Registered office spaces and work sites in line with such directions.</p> <p>The Company's top priority is the safety and wellbeing of our employees and with the relaxation provided by the Governments/Authorities, in phase manner, the Office Space has been opened by adhering to all the mandated safety norms and guidelines.</p> <p>In this lockdown time, we are increasing use of digital</p>



REGISTERED OFFICE



		means in our business operation with our extant capacity through virtual meetings.
3	Schedule, if any, for restarting the operations	Keeping in view, our priority of health and safety of staff of the Company, we have opened our Offices with reduced staff and restricted timings as per the guidelines of Authorities.
4	Steps taken to ensure smooth functioning of operations	The Company is taking utmost care of its staff and work force like sanitization, social distancing, mandatory mask wearing, thermal check before entering the gate and maintaining proper hygiene.
5	Estimation of the future impact of COVID-19 on its operations	The continuous lock down of more than 2 months would impact the revenue of the company in the short term. But with the help of better use of technology and staff productivity we hope to come out of the universal pandemic without a drastic negative impact.
6	Details of impact of CoVID-19 on listed entity's:-	
6.1	Capital and financial resources	The Company's capital and Banking facilities remain intact. As of now, there are no liquidity concerns as we have sufficient unutilised Banking limits available and recently, we have also been granted additional limit under the Covid Emergency Scheme by the Bank to the tune of Rs 1.5 crores. Even during the Lockdown period, the Company has been able to manage its resources and ensure collection of its receivables from the Indian Railways. However, the Company is witnessing delay in its work in progress and receivable collection due to the impact of the lockdown in the entire country.
6.2	Profitability	We do not apprehend much strain on our profit ratios.
6.3	liquidity position	As explained above, there are no liquidity concerns as we have sufficient Banking limits available. However, due to our receivable getting delayed, the Cash position will be under little stress. The Company do hope cash position to be normal by 3 rd quarter.





6.4	ability to service debt and other financing arrangements	We do not apprehend a challenge on our ability to service our debts.
6.5	assets	The Company has no issues with regard to Fixed Assets.
6.6	internal financial reporting and control	The company has a robust internal control system which in our opinion would prevent any irregularities on this front because of the Covid 19 pandemic.
6.7	supply chain	Because of the stringent measures adopted by the Government of India and who to handle the Covid 19 pandemic, supply chains have been definitely disturbed temporarily at all avenues of the economy. But we are of firm belief that the country has been able to bring its health infrastructure in place to handle the adverse health effects of the pandemic. These measures will gradually help in restoring the effected supply chains.
6.8	demand for products/services	There is temporary slow down of the economy due to lock down, which we expect to improve in 2 nd and 3 rd quarter and normalise by 4 th quarter.
7	Existing contracts/agreements where non-fulfilment of the obligations by any party will have significant impact on the listed entity's business	At BCPL we do not have any instance of non fulfillment of obligation by any party.
8	Other relevant material updates about the listed entity's business	At present, there is no other relevant update about the business of the Company.

