

CIN: U33130MH2013PLC243247

Transpact Enterprises Limited
(A SINE, IIT Bombay incubated company)

10.08.2020

To,
General Manager,
DCS-CRD
BSE Limited
Regd. Office: 25th Floor,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001.

Sub: Disclosure of Material Impact of COVID-19 Pandemic

Respected Sir / Madam,

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.

Request you to take the same on your records.

Yours faithfully,

For Transpact Enterprises Limited



Mohammed Aslam Khan

Director

DIN: 00016438

DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

Sr. No	Particulars	Disclosures
1.	Impact of COVID-19 pandemic on the business	The Company's manufacturing facilities remained shut due to lockdown, which has impacted its operations during April to July 2020
2.	Ability to maintain operations including factories/units/office spaces functioning and closed down;	The office space of the Company remains closed down till date. The factory operations shall commence once the lockdown is lifted with all the safety measures.
3.	Schedule, if any, for restarting the operations	
4.	Steps taken to ensure smooth functioning of operations	No major difficulty is foreseen when we recommence production operations. The company has taken proper steps to ensure smooth functioning of operations.
5.	Estimation of the future impact of COVID-19 on its future operations	April - July' 2020 being lockdown months, the revenues and profitability of the Company are likely to be impacted. As the business situation is very dynamic, the company is closely monitoring it. The business situation is expected to be normalized during the 3 rd and 4 th quarter.
6.	Impact on contracts/agreements	The company does not foresee any significant impact in respect of its existing contracts and agreements where the non-fulfillment of obligations

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		by any party would lead to any material financial claim.
7.	Details of impact of COVID-19 on listed entity's	
7.1	Capital and Financial resources	The Company's capital and financial resources are intact.
7.2	Profitability	In view of lock down, the profitability during 1st quarter (April to June) has been impacted.
7.3	Liquidity position	There are no liquidity concerns. However, there is delay in receiving payments from vendors.
7.4	Ability to service debt and other financing arrangements	The company will be able to serve its debt and other financing arrangement.
7.5	Internal Financial Reporting and control	Internal Financial reporting and control are not adversely affected.
7.6	Demand for its products/services	There is temporary reduction in demand due to lock down, which we expect to improve in 3rd quarter and normalize by 4th quarter.

The company would furnish updates in the case of any material development or changes to Stock Exchanges from time to time.