



# Uniphos Enterprises Limited

CIN :L24219GJ1969PLC001588

13<sup>th</sup> July, 2020

<p>The Corporate Relationship Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, <b>MUMBAI - 400 001</b></p> <p><b><u>SECURITY ID - 500429</u></b></p>	<p>Listing Department National Stock Exchange of India Ltd. Exchange Plaza, C/1, Block G, Bandra Kurla Complex, Bandra (East) <b>MUMBAI 400 051</b></p> <p><b><u>SYMBOL: UNIENTER</u></b></p>
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Sir/Madam,

**REG.: UNIPHOS ENTERPRISES LIMITED**

**SUB.: DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC ON  
BUSINESS OF THE COMPANY.**

Pursuant to Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, we are enclosing herewith the disclosure of material impact of COVID-19 pandemic on the business of the Company as per Annexure – I.

May we request you to take the same on your record and inform all your constituents accordingly.

Thanking you,

Yours faithfully,  
for **UNIPHOS ENTERPRISES LIMITED**

**K. M. THACKER**  
**Company Secretary and**  
**Compliance Officer**  
**(ICSI Membership No. ACS-6843)**



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## ANNEXURE - I

### DISCLOSURE OF MATERIAL IMPACT ON BUSINESS OF THE COMPANY DUE TO COVID-19 PANDEMIC AND THE CONSEQUENT LOCKDOWN RESTRICTIONS IMPOSED BY NATIONAL GOVERNMENTS.

Particulars	Disclosure
• Impact of the CoVID-19 pandemic on the business;	The Ministry of Home Affairs vide order No.40-3/2020 dated 24/03/2020 notified first ever nation-wide lockdown in India to contain the outbreak of COVID 19. Due to COVID-19 situation, there have been several restrictions imposed by the Governments on the travel, goods movement and transportation considering public health and safety measures. Though the Company had some sales even during lockdown, the majority of income of the Company comprises of interest income and dividend income. Based on current financial position and operations, the Company believes that situation arising due to COVID 19 will not affect it operations adversely.
• Ability to maintain operations including the factories/units/office spaces functioning and closed down;	Company has no factory/units. The office is operating on "Work from home" basis since COVID outbreak
• Schedule, if any, for restarting the operations;	The office is operating on "Work from home" basis since COVID outbreak
• Steps taken to ensure smooth functioning of operations;	The office is operating on "Work from home" basis since COVID outbreak
• Estimation of the future impact of CoVID-19 on its operations;	Though the Company had some sales even during lockdown, the majority of income of the Company comprises of interest income and dividend income. Based on current financial position and operations, the Company believes that situation arising due to COVID 19 will not affect it operations adversely.
• Details of impact of CoVID-19 on listed entity's –	
o capital and financial resources;	No Material impact
o profitability;	No Material impact

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-: 2 :-

o liquidity position;	No Material impact
o ability to service debt and other financing arrangements;	No Debt
o assets;	No Material impact
o internal financial reporting and control;	No Material impact
o supply chain;	No Material impact
o demand for its products/services;	No Material impact
• Existing contracts/ agreements where non-fulfilment of the obligations by any party will have significant impact on the listed entity's business;	Existing contracts -have already been executed during COVID situation also.
• Other relevant material updates about the listed entity's business.	NIL

for **UNIPHOS ENTERPRISES LIMITED**

**K. M. THACKER**  
**Company Secretary and**  
**Compliance Officer**  
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