

PANKAJ PIYUSH TRADE AND INVESTMENT LTD

Regd. Off. :314, 3rd Floor, Opposite Plot No. 39, R. G. Mall, Sector-9, Rohini, New Delhi-110085
(CIN : L65990DL1982PLC256291)

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Date: 24th June, 2020

To,
The Manager (Listing)
BSE Limited
Phiroze Jeejeebhoy Towers, First Floor,
Dalal Street, Mumbai- 400 001

Sub.: Disclosure of material impact of COVID — 19 pandemic on the Company

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2020/84 dated 20th May, 2020, the disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company is as follows:

1. Impact of the COVID-19 pandemic on the business

The Company had temporarily suspended its operation at Delhi w.e.f. 22nd March, 2020 due to the lockdown. The Company resumed its operations from 01.06.2020 by taking all necessary steps to adhere to the guidelines issued by Ministry of Home Affairs. The Company is promoting work from home as far as possible.

2. Ability to maintain operations including the factories/units/office spaces functioning and closed down

The Registered Office of the Company located at Rohini, New Delhi starts its business operation from office w.e.f. 1st June, 2020. Few employees are not able to come due to sealing of state borders, due to Conveyance, etc but employees are working from home.

3. Schedule, if any, for restarting the operations

The Company started its operations from 01st June, 2020 by taking all necessary steps to adhere to the guidelines issued by Ministry of Home Affairs. The Company is promoting work from home as far as possible.

4. Steps taken to ensure smooth functioning of operations

We are taking preventive measures like social distancing, temperature testing, providing masks and sanitization facility to all workers, staff etc. to avoid any infection due to COVID-19.

5. Estimation of the future impact of the COVID-19 on its operations:

As of now the Company is not in a position to disclose the future impact on its operations with certainty.

6. Details of impact of COVID-19 on Company:

- **Capital and financial resources-** At present the Company is not in need of any further capital / financial resources.
- **Profitability** — Profitability of the Quarter 1 (i.e. April, 2020 to June 2020) is likely to be affected due to the lockdown.
- **Liquidity position** — As of now, the Company is in position to meet its obligations.
- **Ability to service debt and other financing arrangements** — The Company is a debt free Company and hence there is no obligation to service any kind of debt / financing arrangement.
- **Assets** — There is no impact on its assets.
- **Internal Financial Reporting and Control** - Internal Financial Reporting and Control are fully functioning.
- **Supply Chain** — COVID-19 pandemic has halted the operations worldwide and there might be supply disruptions, if the pandemic is prolonged.
- **Demand for its products/services** — The Company is confident that the demand situation will resume to its normalcy gradually.

7. Existing contracts/agreements where non-fulfillment of the obligations by any party will have significant impact on the Company's business:

The Company does not have any Contract/Agreements, which may have significant impact on Company's business.

Kindly take the same on your record and oblige.

Thanking You,
Yours faithfully,

For Pankaj Piyush Trade and Investment Limited

Sarita Singh
Company Secretary and Compliance Officer