

TRIVENI ENTERPRISES LTD

August 5, 2020

To, The Deputy Gen. Manager, Dept.of Corporate Services, BSE Ltd, P.J.Tower, Dalal Street, Mumbai-400 001	To, The Deputy Gen. Manager, Metropolitan Stock Exchange of India Ltd. Vibgyor Towers, 4th Floor, Plot No. C-62, G- Block, Opp. Trident, Bandra-Kurla Complex, Bandra (E), Mumbai-400 098
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Sub: Disclosure under Regulation 30(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Disclosure relating to impact of COVID-19 pandemic on the company

Dear Sir/Madam,

Pursuant to Regulation 30(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find herewith disclosure of material impact of COVID-19 Pandemic on the business and operations of the Company.

Kindly take note of the same and oblige.

Yours Faithfully,

For Triveni Enterprises Limited


Bhavin Nagda
Director
DIN: 06727240

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;	The Government of India declared nationwide lockdown w.e.f 24th March 2020 in order to control the spread of Novel Corona virus (COVID-19)Pandemic. This COVID-19 pandemic did not have any material impact on the Company, as the business of the company is not functional.
2.	Ability to maintain operations including the factories/units/office spaces functioning and closed down	The Company has been shut down during the lockdown period in order to ensure health and safety of all employees.Work from Home was not provided to any employees.
3.	Schedule, if any, for restarting the operations	The Company shall resume as and when the situation is normal.
4.	Steps taken to ensure smooth functioning of operations;	The Company shall take necessary steps like sanitization, social distancing, mandatory wearing of mask, thermal check and hand sanitization of visitors at the office entrance to ensure the safety and health of its employees and a safe workplace for them.
5.	Estimation of the future impact of COVID-19 on its operations;	Due to uncertainty prevailing in terms of its spread and control, As of now there is no impact on the profit of the Company.
6.	Details of impact of CoVID-19 on listed entity's -	
	Capital and Financial resources	The Company's equity capital structure remains unchanged. The Company is already suffering from financial crunch.
	Profitability;	There is no Profitable business.
	Liquidity Position	The Company's liquidity position is not good enough. The Company was already suffering from liquidity

		crunch.
	Ability to service debt and other financing arrangements;	The Company does not have any debt or other financial liability.
	Assets;	There is no impact on assets of the Company'
	Internal financial reporting and control;	The Company has adequate internal financial reporting and control System
	Supply Chain	NIL
	Demand for its products/services	NIL
7.	Existing contracts/agreements where non-fulfilment of the obligations by any party will have significant impact on the listed entity's business;	NIL
8.	Other relevant material updates about the listed entity's business.	There is no other material update which is required to be disclosed. Any further update on the same will be intimated to Stock Exchange separately.

For Triveni Enterprises Limited


Bhavin Nagda
Director
DIN: 06727240