



**TRC Financial Services Limited**

CIN : L74899MH1994PLC216417

Date: 25 June, 2020

To  
The Manager,  
Listing Department  
BSE Limited  
Bombay Stock Exchange,  
P. J. Towers, Dalal Street,  
Mumbai - 400001

**Scrip Code: 511730**

**Subject: Disclosure under Regulation 30 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 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020, an update relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company and the current status is attached.

This is for your Information and Records.

Yours Faithfully,

**For TRC Financial Services Limited**

**G. Koteswar**  
**Whole time Director**  
DIN:



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### DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

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

| S. NO | Particulars   | Disclosures   |
|-------|---|---|
| 1.    | Impact of the CoVID-19 pandemic on the business   | The COVID-19 pandemic is spreading throughout the world, including India, which led to nationwide lockdown from March 25, 2020. The registered office of the company was fully shut during the period. Consequently, revenues and the profitability have been adversely affected.   |
| 2.    | Ability to maintain operations including the factories/units/office spaces functioning and closed down; | As stated earlier, registered office was entirely shut during the lockdown phase as the company was not part of government denominated essential services but the company adopted the work from policy during the entire duration of lockdown.  |
| 3.    | Schedule, if any, for restarting the operations   | The Company started operations as per schedule of relaxation given by the Government.   |
| 4.    | Steps taken to ensure smooth functioning of operations  | With the lifting of lockdown restrictions, the company has started its operations from 10 <sup>th</sup> June 2020 within limited staff working on rotation basis. The company has sanitized the premises and following the safety measures prescribed by the Government.  |
| 5.    | Estimation of the future impact of CoVID-19 on its operations   | The future impact on the operations results and financial health of the company cannot be ascertained. The Company will continue to monitor the fast-changing environment as it evolves and will keep all concerned updated on all material developments. We expect material adverse impact on revenues, profits and resultants cash flows, the extent of which will depend on containment of impact of CoVID-19 and the damage done by pandemic. |
| 6     | Details of impact of CoVID-19 on listed entity's:-  |   |
| 6.1   | capital and financial resources   | Please refer to point 1 to 5  |
| 6.2   | Profitability   | Please refer to point 1 to 5  |



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|     |   |  |
|-----|---|--|
| 6.3 | liquidity position  | Currently, the company has very tight liquidity to continue its operations.  |
| 6.4 | ability to service debt and other financing arrangements  | Currently the company doesn't have any debt and it is capable of servicing it as and when due.   |
| 6.5 | assets  | The company does not see any incremental risk to revertability of assets (inventories, receivables, etc) given the measures being taken to mitigate the risks.                   |
| 6.6 | Internal financial reporting and control  | internal financial reporting and control are fully functioning.  |
| 6.7 | Supply chain  | NA   |
| 6.8 | demand for its products/services  | NA   |
| 6.9 | Existing contracts/ agreements where non-fulfillment of the obligations by any party will have significant impact on the listed entity's business | The Company is well positioned to fulfil its obligations and also does not foresee any significant impact on the business due to non-fulfilment of the obligations by any party. |

This is for your information or record.

Thanking You,  
For TRC Financial Services Limited

G. Koteswar  
Whole time Director  
DIN 07121503