

## JONJUA OVERSEAS LIMITED

CIN: L 51909PB1993PLC013057

REGD. OFFICE: HM 228, PHASE 2, SAS NAGAR, MOHALI - 160055,

PUNJAB.

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## **COMPANY SECRETARIAT**

To, The BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai - 400023

29-June-2020.

Trading Symbol: JONJUA

Scrip Code: 542446

Subject: COVID-19 pursuant to Regulation 30 of the SEBI Listing Regulations

Dear Sir/Madam.

Pursuant to Regulation 30 of the SEBI Listing Regulations read with the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, the Company continues to assess on a regular basis the impact of COVID -19 pandemic on its business operations and would like to inform the following in this regard:

S. No.	Particulars	Response
1.	Impact of the COVID-19 pandemic on the business	Due to outbreak of COVID-19 globally and in India, the Company's management has made internal assessment of the probable impact on business and believes that the COVID-19 will not impact its operations and does not foresee any medium to long term risk in the company's ability to continue as a going concern.
2.	Ability to Maintain Operations	The office of the Company is fully functional with both 'Work from Home' and in the office premises as mandated by Government Regulations.
3.	Steps taken to ensure smooth Functioning of Operations	The Company has taken various steps to ensure smooth functioning of operations including 'Work from Home,' following social distancing, use of sanitizer and face mask in office with temperature check.
4.	Details of impact of COVID-19 on listed entity's:capital and financial resources; profitability; liquidity position; ability to service debt and other financing arrangements; assets; Internal financial reporting and control	The Company has met its obligations with respect to all the existing contracts and agreements. There has been no material change in the Company's liquidity position since it reported the same in its results for the year ended March 31, 2020; a very positive liquidity position with low borrowings and sufficient credit line available. The Company has instituted focused cost control programs to maintain its already healthy cash position. There is no impact on internal financial controls due to the COVID-19.
5.	Other relevant material updates updates on Company's Business	Company's Board has declared a Bonus subject to its approval at ensuing AGM. There are no other material updates on company's business to report.

Request you to take the above information on record.

Thanking you,

For JONJUA OVERSEAS LIMITED

Director

Major Harjinder Singh Jonjua (Retd.)

