

# SUPERIOR FINLEASE LIMITED

CIN: L74899DL1994PLC061995

Regd. Off: NS-92, Khasra No-33/21, Ranaji Enclave, Najafgarh, Near Arjun Park Bus Stand  
New Delhi -110043; Email id: [superiorfinlease@gmail.com](mailto:superiorfinlease@gmail.com);  
Website: <http://www.superiorfinlease.com>; Phone No.: +91-9953798335

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June 25, 2020

The BSE Limited  
Phiroze Jeejeeboy Towers  
Dalal street,  
Mumbai- 400001  
Email Id: [corp.relations@bseindia.com](mailto:corp.relations@bseindia.com)

Metropolitan Stock Exchange of India Limited  
4<sup>th</sup> Floor, Vibgyor Towers, Plot No. C-62  
Bandra Kurla Complex, Bandra east  
Mumbai- 400098  
Email Id: [raviraj.nirbhawane@mcx-sx.com](mailto:raviraj.nirbhawane@mcx-sx.com)

Dear Sir / Ma'am,

**Sub: Disclosure of Material Impact of COVID-19 Pandemic on Superior Finlease Limited ("The Company")**

Pursuant to Regulation 30 of the 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 enclosed herewith disclosure on material impact of COVID-19 Pandemic on the Company.

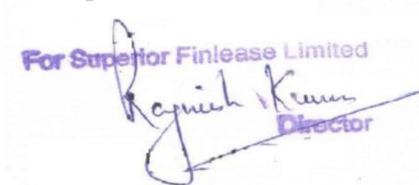
This is for your information & records.

Kindly acknowledge the receipt.

Thanking You

Yours Faithfully,

**For Superior Finlease Limited**



**Rajneesh Kumar**  
**Director**  
**DIN: 02463693**

**Encl: A/a**

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## DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

S.No.	Particulars	Disclosures
1.	Impact of the CoVID-19 pandemic on the business	This unforeseen and uncertain act of god has lead to an adverse impact globally; including our business operations; as due to announcement of nation-wide lockdown our company's administrative work has been affected in a non-favourable manner, our work of operations was suspended and WFH policy was implemented. Further, as our company is Non Banking Financial Company (NBFC) so their operational activity has too come to a halt due to the moratorium as imposed by Reserve Bank of India (RBI).
2.	Ability to maintain operations including the factories/units/office spaces functioning and closed down	The company is trying its best to atleast counter the effect of such novel coronavirus and with a view to such; the company has resumed its business activities following the safety norms as prescribed by the Government of India.
3.	Schedule, if any, for restarting the operations	-
4.	Steps taken to ensure smooth functioning of operations	The company is considerably managing to take the adequate safety measures like proper sanitisation, social distancing, wearing masks and gloves, thermal check and keeping proper hygiene at the workplace to safeguard employees. Further, as our company is Non Banking Financial company so adhering to the guidelines as issued by the concerned authority to ensure proper operations in present as well as in future.
5.	Estimation of the future impact of CoVID-19 on its operations	Concerning to the future impact of CoVID-19., we can state that as first quarter of the FY 2020-21 i.e. April 2020- June 2020 being the lockdown months., revenues and profit would definitely show the adverse impact as inflow of funds would be negatively affected by occurrence of such pandemic.
6.	Details of impact of CoVID-19 on listed entity's	
6.1	capital and financial resources	Managed to an extent
6.2	profitability	Profits would be adversely impacted in first quarter but the company is closely monitoring the same to curtail its effects in

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		next forthcoming quarters.
6.3	liquidity position	As such, there were no liquidity issues.
6.4	ability to service debt and other financing arrangements	Though considering this challenging situation, it is actually difficult but not impossible; the company is keeping an eye on an outflow and inflow of funds to meet its debt and other requirements.
6.5	assets	-
6.6	internal financial reporting and control	The company has taken weekly review mechanism to review the receivables and to control the expenditures.
6.7	supply chain/demand for its Products/ Services	Demand for services has been decreased but only on a temporary basis and we expect that it would normalise in future period as the external situations would be on its place.
7.	Existing contracts/agreements where non-fulfilment of the obligations by any party will have significant impact on the listed entity's business	No such contracts is in existence
8.	Other relevant material updates about the listed entity's business	-

**For Superior Finlease Limited**

For Superior Finlease Limited  
  
Director

**Rajneesh Kumar**

**Director**

**DIN: 02463693**