



GANESH HOLDINGS LIMITED

CIN : L67120MH1982PLC028251

REGD OFFICE : 607, CENTER PLAZA, DAFTARY ROAD, MALAD - EAST, MUMBAI 400 097
Tel.no.2880 9065 E-mail : ganeshholding@gmail.com Website : www.ganeshholding.com

Date : 17/09/2020

To,
The Manager
Listing Department
BSE Limited
P.J.Tower, Dalal Street,
Fort, Mumbai 400001.

Ref. : Scrip Code 504397

Sub.: Disclosure on Impact of COVID-19 pandemic on the business as advised vide SEBI circular No.SEBI/HO/CFD/CMDI/CIR/P/2020/84 dated May 20, 2020

Dear Sir,

Pursuant to SEBI Circular SEBI/HO/CFD/CMDI/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith the disclosure of material impact of COVID-19 Pandemic on the operations and performance of the company.

This is for your information and records.

Thanking you.

For GANESH HOLDINGS LIMITED




Aditya Mishra
Chief Financial Officer



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Sr.No.	Particulars As per SEBI Circular Dated May 20, 2020	Details of Disclosures
1	Impact of COVID-19 Pandemic on the business	The Companies business is affected since commencement of lockdown and It will be reflected in working of initial two quarters of 2020-21.
2	Ability to maintain operations including the factories /units /office spaces functioning and closed down	The Company's office remains shut since commencement of lock-down for almost 3 months. Post lifting company is taking all precautions and following safety norms. Company has also allowed its staff to work from home as far as possible.
3	Schedule, If any for restarting the operations	The Company has restarted its operations from 8 th June 2020 onwards.
4	Steps taken to ensure smooth functioning of operations	Functionally all the key persons are enables to work from home and they are managing business without any difficulties.
5	Estimation of future impact of COVID-19 on operations	It's difficult to predict today.
6	Details of impact of COVID-19 on listed entity's :	
i)	Capital and Financial Resources	The capital is intact and is not affected except to the extent of this quarter's loss. The banking facilities are intact, and the company has sufficient balance limits to manage the operations smoothly.
ii)	Profitability	The Profitability of the first quarter is adversely affected due to lockdown. Rate of Return on financial assets is adversely affected by the volatility of market due to this pandemic.
iii)	Liquidity	There are no liquidity concerns.
iv)	Ability to service debts and other financial arrangements	The Company will be able to meet its debts obligations.
v)	Assets	Not Significant
vi)	Internal Financial Reporting and control	No impact is estimated
vii)	Supply Chain	No Impact is estimated
	Demand for products and services	No Impact is estimated
7	Existing Contracts/agreements where non-fulfilment of the obligations by any party will have significant impact on the listed entity's business	Not Significant
8	Other relevant material updates about the listed entity's business	Nothing material to report.