

July 8, 2020

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Scrip Code : 533090

Scrip ID: EXCEL

Fax No: 2272 3121/ 2272 2037

National Stock Exchange of India Limited

Exchange Plaza, Plot No. C/1, G Block
Bandra-Kurla Complex, Bandra (East)
Mumbai – 400 051

Trading Symbol: EXCEL

Fax No: 2659 8348/ 26598237/ 38

Sub: Disclosure in terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015

Dear Sir/ Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 and with further reference to the circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 as issued by Securities and Exchange Board of India on May 20, 2020 on Disclosure of material impact of COVID-19 pandemic on our Company. We would like to submit as under **Annexure – A**

For Excel Realty N Infra Limited


Lakhmendra Khurana
Managing Director
DIN - 00623015



Annexure A

i. Impact of the COVID-19 pandemic on the Business:

The operations of the Company are based in the city of Mumbai. The city has been under lockdown since March 23, 2020 up to June 30, 2020 with certain relaxation since June 1, 2020 but the Company continues to provide the "Work from Home" facility to its employees, so as to avoid the risk associated with the said pandemic.

Excel Realty N Infra Limited ('the Company') engaged in BPO and General Trading & Infrastructure Business.

ii. Ability to maintain operations including the office spaces functioning and closed down:

The Company's registered office is situated at Laxmi Industrial Estate, Andheri, Mumbai, which falls under red zone and is under lockdown. However, all the employees based there have been allowed the facility to "Work From Home" where their job duty permits it, until further notice by the management.

iii. Schedule, if any, for restarting the operations and steps taken to ensure smooth functioning of operations:

As per the present government notification the Company has resumed operations up to 10% capacity. The city has been in the red zone.

The Company has put in place strict monitoring process for COVID -19 by ensuring the following:

- Thermal Screening of all employees and visitors
- Sanitizing the premises
- Maintenance of social distancing at all work-places
- Enforcing wearing of masks and regular cleaning of hands
- Regular update of the health of all employees and their families

iv. Estimation of the future impact of COVID-19 on its operations:

In the ambit of the prevailing Force Majeure conditions, the impact of the COVID-19 pandemic is presently not completely ascertainable and frequently changing situation prevailing due to the COVID-19 pandemic, it is considered difficult to estimate the future impact of COVID-19 on the business operations of the Company. However, the Company and its management are confident to manage the crisis and the overall business operation is expected to evolve over a period of time.



V. 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, supply chain, demand for its products/services:

- The company does not foresee any impact on its capital and financial resources due to the COVID-19 pandemic.
- In view of the disrupted economic condition, it is difficult to ascertain the profitability accurately.
- The Company is in a Comfortable liquidity position and is able to meet its debt and other financial obligation.
- The Company asset are secured and in working condition.
- There is no impact on the internal financial reporting and control and same is subjected to regular review of the Audit Committee.

vi. Other relevant matters

The Company has taken all necessary steps to adhere to the guidelines for social distancing by Ministry of Home Affairs along with the various directives issued by relevant Government authorities and has put in place safety measures keeping in mind safety, health and well-being of the employees and other stakeholders at all our locations.

