

# KHATOD INVESTMENTS & FINANCE CO. LTD.

BIKANER BUILDING, 1ST FLOOR, ROOM NO. 10, 8/1, LAL BAZAR STREET, KOLKATA - 700 001 • CIN No. : L65993WB1990PLC084695

PHONE : +91 33 4450 0500 • E-mail : khatodinv@gmail.com • Website : www.khatodinv.com

To,  
The Secretary,  
The Calcutta Stock Exchange Limited,  
7, Lyons Range,  
Kolkata - 700001

Date: 30.06.2020

**Sub.: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to impact of COVID-19 pandemic on the Company**

Dear Sir/Madam,

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure regarding the impact of COVID-19 pandemic on the Company.

This is for your information and record.

Thanking You.

Yours faithfully,

For, Khatod Investments & Finance Co Ltd

*Jaspreet Singh Dhir*



Jaspreet Singh Dhir  
Company Secretary & Compliance Officer  
Membership No.: A40826

Enclosed: As above

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## IMPACT OF COVID-19 PANDEMIC

S. No.	Particulars	Impact
1	Impact of the CoVID-19 pandemic on the business	The Company is a Non Banking Financial Company registered with the Reserve Bank of India. The main business of the Company is financing and investment. The pandemic of CoVID-19 will have an adverse impact on the business of the Company. The borrowers of the Company have requested to decrease the rate of interest on the sum borrowed by them.
2	Ability to maintain operations including the factories/ units/ office spaces functioning and closed down	The Registered Office of the Company was shut down during the lock down. The Company adopted the policy of work from home so that the continuity of work at the administrative level could be maintained.
3	Schedule, if any, for restarting the operations	The Company has already commenced its operations from 1st June, 2020 to the extent possible and feasible. The Company is taking utmost care of its staff and work force like sanitization, social distancing, mandatory mask wearing, maintaining proper hygiene, etc.
4	Estimation of the future impact of CoVID-19 on its operations	March to May, 2020 being the lockdown months, the revenue and profitability of the Company is likely to be adversely impacted. The Company is monitoring the operations and the repayment capabilities of the borrowers.
5	Details of impact of CoVID-19 on listed entity's	<b>a. Capital and Financial resource:</b> Company's capital and financial resources remain intact.  <b>b. Profitability:</b> The profitability is likely to be adversely

Jaspreet Singh D



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		<p>impacted.</p> <p><b>c. Liquidity Position:</b> The Company may face a short-term liquidity crunch. The Company is working towards managing the liquidity position in this uncertain and evolving time.</p> <p><b>d. Assets:</b> No such impact on the assets of the Company.</p> <p><b>e. Internal financial reporting and control:</b> Due to business being working partially, the reporting has been disturbed.</p>
6	Existing contracts/agreements where non-fulfillment of the obligations by any party will have significant impact on the listed entity's business	The Company has accepted the requests made by the borrowers pertaining to reduction in the rate of interest. This will lead to low interest income during the period.
7	Other relevant material updates about the listed entity's business	No other material updates till now.

Jaspreet Syle D

