

DHUNSERI INVESTMENTS LIMITED

REGISTERED OFFICE : DHUNSERI HOUSE 4A, WOODBURN PARK, KOLKATA - 700 020

CIN: L15491WB1997PLC082808

Ref. No. DIL/108/2020/

09.07.2020

To,
National Stock Exchange of India Limited
(Symbol: DHUNINV)
Exchange Plaza
Plot No: C/1, G Block
Bandra – Kurla Complex, Bandra (E)
Mumbai – 400 051

Sub: Advisory on Disclosure of Material Impact of COVID-19 Pandemic on Listed Entities under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: SEBI Circular dated 20th May, 2020 vide SEBI/HO/CFD/CMD1/CIR/P/2020/84 and NSE mail dated 08th July, 2020

Dear Sir / Ma'am,

With respect to the subject cited above, we hereby disclose the material impact of COVID -19 pandemic on listed entities under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which are as follows:

- 1. Impact of the CoVID-19 on the business:** The Company being a Non-Banking Financial Company is primarily engaged in the business of making investments in shares and securities. The Capital Markets were in operation throughout the lock-down period.
- 2. Ability to maintain operations:** Company allowed the employees to work from home
- 3. Schedule, if any, for restarting the operations:** The office of the Company has resumed functioning as per the guidelines of the State Government from 01st June, 2020 with less work force.
- 4. Steps taken to ensure smooth functioning of operations:** The Company is complying with all the norms related to social distancing, thermal scanning, wearing of face mask and sanitization to ensure smooth functioning of operations.
- 5. Estimation of the future impact of CoVID-19 on its operations:** There is a high level of uncertainty about the time required for life and businesses to get normal. The extent to which COVID-19 pandemic will impact the Company's financial health is dependent on the growth of Capital Markets which itself dependent on future developments, including among many other things, any new information concerning the severity of the pandemic and any action to contain its spread or mitigate its impact.

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6. Details of impact of CoVID-19 on listed entity's:-

6.1 Capital and Financial Resources: There is no significant impact on the Company's Capital and Financial Resources.

6.2 Profitability: The impact on profitability would be ascertained over a period of time.

6.3 Liquidity Position: There is no impact on liquidity position as of now.

6.4 Ability to service debt and other financing arrangements: The Company operates with its own funds and does not have any debt funds. Hence, there is no impact of COVID-19 in respect of ability of servicing of debt.

6.5 Assets: There is no impact on the assets of the Company as of now.

6.6 Internal Financial Reporting and Control: There was no major impact on internal financial reporting and control as the Company has adequate system of Internal Controls and financial reporting.

6.7 Supply Chain: Not Applicable

6.8 Demand for its products / services: No impact as the company neither manufactures any products nor provides any services.

7. Existing contracts/agreements where non-fulfilment of the obligations by any party will have significant impact on the listed entity's business: The Company does not have any major agreements including contracts. However, the Company is well positioned to fulfill its obligations and also does not foresee any problem in respect of its agreement where the non-fulfilment of obligations by any party would lead to any material impact on the business of the Company.

8. Other relevant material updates: No other material updates can be identified at present. We will continue to follow the recommendations/ advisories as may be issued from time to time by the relevant authorities.

We request you to kindly take this on your record.

Thanking you.

Yours faithfully,

For **DHUNSERI INVESTMENTS LIMITED**

Priya Agarwal

Priya Agarwal
Company Secretary & Compliance Officer
ACS 38800

