



Nagreeka CAPITAL AND INFRASTRUCTURE LTD

REGD. OFFICE : 18, R. N. MUKHERJEE ROAD, KOLKATA - 700 001, INDIA
Ph. : 2210-8828, 2248-4922/4943, Fax : 91-33-22481693, E-mail : sushil@nagreeka.com

NCIL/SE/20-21/

Date : 28/07/2020

To
The Deputy General Manager
Corporate Relationship Dept.
National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex
Bandra (E)
Mumbai 400 051
Scrip Name - NAGREEKCAP

Dear Sir(s),

Sub.: Submission of Disclosure of impact of COVID-19 pandemic on the company under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Ref.: Your Email dated 08.07.2020, 28.07.2020 & our letter No. NCIL/SE/20-21 dated 29th June, 2020

This is in reference to the circular bearing No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and your mail dated 8th July, 2020 & 28th July, 2020 we wish to inform the stock exchange and stakeholder's material impact of the COVID-19 pandemic on the Company.

This is for your kind information and records.

Thanking you,

Yours Faithfully,

For Nagreeka Capital & Infrastructure Limited

Shruti Murarka
Company Secretary



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Disclosure on CoVID-19 Impact

Sr. No.	Disclosure	Remarks
1	Impact of the COVID-19 pandemic on the business	The impact of COVID-19 pandemic will be long lasting on the business of the Company. The economic slowdown and disruption had consequential impact on all operating companies. During the lockdown phase, our primary focus has been to ensure safety of our employees.
2	Ability to maintain operations including the units /office spaces functioning and closed down	Company has been able to minimize disruption to its operations by ensuring that employees are suitably equipped to work from home.
3	Schedule, if any, for restarting the operations	Basis the Ministry of Home Affairs Orders and various State Government Orders and after carefully studying the provisions thereof in this regard, offices were opened in a staggered manner. On opening of the offices it has been ensured that adequate safety measures as prescribed by various Government Circulars / advisories (which include social distancing, wearing of face cover / masks and regular sanitization) were put in place.
4	Steps taken to ensure smooth functioning of operations	<ul style="list-style-type: none">- Workplaces are sanitized- Circulated precautionary Do's & Don'ts on personal hygiene.- Steps were taken to enable work from home
5	Estimation of the future impact of COVID-19 on its operations	Since our Company is a Non-deposit taking Non-Banking Financial Company and COVID-19 pandemic may have substantial adverse impact over a period of time on account of overall impact on Indian economy. The Company is not in a position to gauge with certainty exact impact thereof at this

		stage as the situation is exceptional and changing dynamically.
6	<p>Details of impact of COVID-19 on Company's :</p> <p>a) Capital & Financial Resources</p> <p>b) Profitability</p> <p>c) Liquidity position</p> <p>d) Ability to service debt and other financing arrangements</p> <p>e) Assets</p> <p>f) Internal Financial Reporting and control</p> <p>g) Supply chain</p> <p>h) Demand for products / services</p>	<p>Working with Lenders for continued support in line with extant policy measures by RBI / Government.</p> <p>Would be known over a period of time</p> <p>We are monitoring the position closely keeping in regular touch with stakeholders.</p> <p>Low to medium impact as of now</p> <p>No impact as of now</p> <p>No impact as of now</p> <p>Not Applicable</p> <p>Not Applicable</p>
7	Existing Contracts/ agreements where non-fulfilment of the obligations by any party will have significant impact on the business	NIL
8	Other relevant material updates on business	NIL