



# PANTH Infinity

INTENDED TO INSPIRE

15<sup>th</sup> June, 2020

To, Department of Corporate Services <b>BSE Limited</b> P. J. Towers, Dalal street, Mumbai-400 001, Maharashtra. <b>BSE Code: 539143</b>	To, The Compliance Department <b>The Calcutta Stock Exchange Limited</b> 7, Lyons Range, Dalhousie, Murgighata, B B D Bagh, Kolkata-700001, West Bengal <b>CSE Code: 30010</b>
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**Sub: Disclosure on Material Impact of COVID-19 on the business of Company**

Dear Sir/Madam,

Apropos to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular No SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 regarding advisory on disclosure of material impact of Coronavirus Disease (COVID-19) pandemic, please find enclosed herewith disclosure on material impact of COVID-19 pandemic on the Company.

Sr. No	Particulars	Disclosures
1	<b>Impact of the CoVID-19 pandemic on the business</b>	The Company's business operations remained shut from end of March, 2020 due to lockdown and as per Government's decisions/directions, the company has commenced its business operations from June, 2020. The revenues and profitability of the Company are likely to be adversely impacted due to almost nil business during the month of April and May.
2	<b>Ability to maintain operations including the Office spaces functioning and closed down</b>	Subsequent to the relaxations in lockdown, the Company resumed operations by focusing on the safety and well-being of all stakeholders.
3	<b>Schedule, if any, for restarting the operations</b>	The company has resumed the operations, adhering to safety norms prescribed by government. It will take time for the business to reach the pre-lock down level.
4	<b>Steps taken to ensure smooth functioning of</b>	The Company is taking utmost care of its staff and work force like sanitization, social distancing, mandatory mask



PANTH INFINITY LIMITED | CIN : L45201MP1993PLC007647

Registered Office : 101, Siddh Chambers, Taratiya Hanuman Street, Gurjar Faliya, Haripura, Surat-395003, Gujarat.



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	<b>operations</b>	wearing, maintaining proper hygiene. The staff at the office are instructed and trained accordingly. We have taken decision to control the capital expenditure to some extent wherever necessary to maintain the funds.
5	<b>Estimation of the future impact of CoVID-19 on its operations</b>	The revenues and profitability of the Company are likely to be impacted due to almost nil business during the month of April and May. The second quarter likely to be better than first quarter as the normalcy will return in the market and business confidence will improve.
6	<b>Details of impact of CoVID-19 on listed entity's</b>	
6(1)	<b>capital and financial resources</b>	The Company's capital and Banking facilities remain intact. There are less liquidity concerns as the company has cash credit limit.
6(2)	<b>profitability;</b>	In view of lock down and only full one working month(June) only for the first quarter, the profitability during first Half year (April to September) is likely to be impacted, as the business situation is very dynamic. Though we do hope the business situation should normalize during the other Half Year.
6(3)	<b>internal financial reporting and control;</b>	The Company has taken Cash flow control and overhead control measures to manage the operations, weekly review mechanism adopted to review the account receivables and measures taken to control the capital expenditure.

Kindly take the same on your record and oblige.

Thanking you.

Yours faithfully,  
For PANTH INFINITY LIMITED



**RICKY KAPADIA**  
Company Secretary & Compliance Officer  
ACS No.: 60440

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