



TTI ENTERPRISE LIMITED

1, R. N. Mukherjee Road, Martin Burn House 4th Floor
Suite No. 22, Kolkata - 700 001, Tele-fax +91 33 2210-9197
E-mail : tti1711@gmail.com
Web : www.ttienterprise.net
CIN : L67120WB1981PLC033771

Date: May 27, 2020

To
The Manager
Department of Corporate Office
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400001

Dear Sir,

Subject: Disclosure of material impact of CoVID-19 pandemic on the Company under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR Regulations')

Pursuant to Regulation 30 of LODR Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith the disclosure of material impact of CoVID-19 pandemic on the operations and performance of the Company.

This is for your information and records.

Thanking You,

Yours truly,
For TTI Enterprise Limited

For TTI ENTERPRISE LTD.

Binjal Mehta Whole-time Director
Whole Time Director

Encl.: As above

Copy to:

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



Material impact of CoVID-19 pandemic on operations and performance of the Company

1. Impact of the CoVID-19 pandemic on the business:

Our office was closed w.e.f. March 24, 2020 and is closed till date due to lockdown. The major impact on loans will be understood and quantified only on business being reopened as per Central and State Govt. Guidelines.

2. Ability to maintain operations including the factories/units/office spaces functioning and closed down:

The Registered Office of the Company located at Kolkata is closed due to lockdown but the employees are working from home to the extent possible. The Company does not have any Factories/ Units or offices apart from its Registered Office.

3. Steps taken to ensure smooth functioning of operations:

The Company has extended Work from Home facility to most of its employees in order to ensure smooth functioning of operations. Regular Operations from the Registered Office premises will reopen on relaxations of lockdown and starting of transportation services as per Govt. guidelines.

4. Estimation of the future impact of CoVID-19 on its operations:

The impact of CoVID-19 on loans is not readily quantifiable. The impact will be assessed with certainty post lockdown on resumption of normal operations and based on the feedback received from various stakeholders.

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

5.1	capital and financial resources	The Company's capital and financial resources remain intact. There are no liquidity concerns faced by the Company as of yet.
5.2	Profitability	In the view of lockdown, the profitability of the Company may be impacted adversely. However, this can be ascertained post lockdown only.
5.3	liquidity position	As explained earlier, the Company has no liquidity concerns as of yet but the scenario will get clearer only on resumption of normal business when

		impact of various factors and parameters can be estimated.
5.4	ability to service debt and other financing arrangements	The Company does not have any debt and has sufficient funds to service normal business payments as and when they become due.
5.5	internal financial reporting and control	The Company has set up review mechanisms for the same.

For TTI ENTERPRISE LTD.

P. M. M. M.

Whole-time Director