

AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED

CIN: L51109MH1982PLC319008, Website: www.authum.com, Email: authum.investment@gmail.com, Tel.: 022-67472117

Registered Office: 707, Raheja Centre, Free Press Journal Road, Nariman Point, Mumbai 400 021.

Corporate Office: 7, Mangoe Lane, 2nd Floor, Room No. 212, Kolkata - 700 001.

7th August, 2020

To,

Department of Corporate Relationship BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001. Scrip Code: 539177	The Calcutta Stock Exchange Limited 7, Lyons Range, Murgighata, Dalhousie, Kolkata, West Bengal - 700 001. Scrip Code: 011262
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Sub: Disclosure of material impact of Covid-19 Pandemic

Ref: SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020
Pursuant to SEBI circular

Dear Sirs / Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the stock exchanges and stakeholders of the impact of the pandemic COVID- 19 on business operations of the Company as enclosed in Annexure 1.

You are requested to please take on record the above said document for your reference and further needful.

Thanking You,

Yours faithfully,

For **Authum Investment & Infrastructure Limited**



Amit Dangi
Director & CFO
DIN: 06527044

Encl: As above.

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Annexure 1

Impact of the Covid-19 pandemic on the business	The Company is carrying on business of Non-Banking Financial Company ("NBFC")(ND-SI) and like other business, the business of the Company had been severely impacted by COVID-19 pandemic due to crash of the Stock Market but things have improved presently. Further, the Company is using its cashflow in a conservative manner.
Ability to maintain operations including the factories / units / office spaces functioning and closed down	At the beginning of the lockdown, the operations at the office were suspended for few days adhering to government guidelines on lockdown. Following the government guidelines the office is working with limited staff. However, all the employees of the Company are working from home facility.
Schedule, if any, for restarting the operations	Operations have resumed following the government guidelines at the registered / corporate offices of the Company. Keeping in mind the rising number of Covid-19 cases throughout India the Company at present is encouraging work from home facility.
Steps taken to ensure smooth functioning of operations	To ensure smooth functioning of our operations, the Company has taken care to communicate with its' employees, stakeholders, vendors etc. through digital communications and proper information to shareholders. The company has also taken step to sanitize the premises. The Company is taking utmost care of its staff and work force like sanitisation, social distancing, mandatory mask wearing, maintaining proper hygiene. The staff at all offices are instructed and trained accordingly. The entire team is provided with Flexible working timings from Home. We have taken decision to control the capital expenditure and to some extent overhead control measures wherever necessary to check the cash outflows.



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Estimation of the future impact of COVID- 19 on its operations	Since the Company is involved in financing and investment activities, future depends on the market conditions. However, the management is very hopeful that the prevailing conditions will improve and businesses will be back to normal.
Details of impact of COVID-19 on listed entity's	
• Capital & Financial Resources	The company is accessing the impact of COVID-19 on other aspects, capital & financial resources, operations, profitability and we will update on these issues by the time of publishing the half yearly/and annual financial results.
• Profitability	At present, it is not possible to quantify the impact on profitability or financial position of the company but the Company does not expect any major impact on its operations/profitability. The Company is monitoring the situation and will further update on the matter as and when warranted. As now we cannot define but it may effect.
• Liquidity position	The current liquidity position of the Company is comfortable and believes that going forward also liquidity and internal accruals shall be sufficient to continue business operations.
• Ability to service debt and other financing arrangements	Your company is paying its statutory dues on a timely basis and is able to service debts on time. There are no default or pending commitments
• Assets	The Company being a NBFC has assets in the form of movable and immovable assets like Shares, Mutual Funds, Properties etc.
• Internal financial reporting and control	The management is constantly striving in ensuring an effective internal financial reporting and control measure. Systems are established to ensure the validity of the transactions and safeguarding of the assets.
• Supply Chain	Not applicable
• Demand for its' products /services	The Company's major asset is investment in shares and equity. At the same time the Company is offering limited loan products for which there is demand in the market. The Company is deploying funds looking at the market scenario.



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Existing contracts/agreements where nonfulfillment of the obligations by any party will have significant impact on the listed entity's business	No such existing contracts/agreements have been identified where non-fulfillment of the obligations by any party will have significant impact on the Company
Other relevant material updates about the listed entity's business	The Company shall keep its stakeholders informed as and when any material developments take place having Significant impact. As the current environment is very dynamic and resultant situation is evolving, the business operations are highly influenced by the decisions taken by the Government and Regulators, from time to time. Accordingly, any material change in the business operations and its impact will be updated from time to time.

