



IKAB SECURITIES & INVESTMENT LTD.

Regd. Off.: Raja Bahadur Compound, Building No. 5, 2nd Floor, 43 Tamarind Lane, Fort, Mumbai 400 001.
☎ 4046 3500 / 01 • Fax : 4046 3502 • E-mail : info@ikabsecurities.com
CIN No. : L17100MH1991PLC059848 • Website : www.ikabsecurities.com

Date: August 12, 2020

The General Manager (DCS – CRD)
BSE LIMITED
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400 001

Sir / Madam,

Scrip code: 514238


Re: Disclosure on Impact of Covid-19 Pandemic on the Business as advised vide SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/ HO/ CFD/ CMD1/ CIR/ P/ 2020/ 84 dated May 20, 2020, enclosed herewith is the disclosure of material impact of COVI-19 pandemic on Ikab Securities and Investment Limited.

Kindly take the above information on record.

Thank you.

Yours truly,
For Ikab Securities and Investment Limited


Anil Kumar Bagri
Director
DIN: 00014338



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DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

Impact of COVID- 19 on Business:

The calamity caused by the spread of the Corona Virus has crippled the entire world. The unfavorable impact on the businesses and economies across the globe is incomparable. However, during all lockdowns since March 2020, as announced by the Central & State Governments to control the rapid spread of the virus, no critical business activity of Ikab Securities and Investment Limited was disrupted as the Management ensured smooth functioning of the business activities.

As per the current assessment, there is no significant impact on the Company's capital and financial resources as also on internal financial controls due to COVID-19 situation. The Company, *by God's grace*, has sufficient liquidity to meet its financial obligations. No Disbursement of loan has been made to borrowers because there were no borrowers who were identified and approved by the business team for granting term loan, prior to lockdown.

The larger impact of the COVID-19 pandemic is presently not completely ascertainable and the negative impacts of this pandemic will be reflected in the business revenues and profitability of the