



Total Transport Systems Limited

Member of the C.P. World Group

7th floor, T Square, Opp. Chandivali Petrol Pump,
Saki-Vihar Road, Saki Naka, Andheri (E),
Mumbai 400 072. Maharashtra, INDIA.

Tel :- +91-22-66441500 • Fax : +91-22-66441585

Email : info@ttspl.in • www.ttspl.in

CIN : L63090MH1995PLC091063

11th June 2020

To,
The Manager, Listing Department
National Stock Exchange
(SME Platform – NSE Emerge)
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400051.

Symbol: TOTAL

Sub: Disclosure of impact of COVID-19 pandemic on the Company- Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI LODR Regulations 2015 read with SEBI's circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 on the impact of COVID-19 pandemic on the business operations of the Company.

You are therefore, kindly requested to place the aforesaid disclosure on record.

For Total Transport Systems Limited

B. S. Trivedi
Bhavik Trivedi

Company Secretary & Compliance Officer





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DISCLOSURE OF MATERIAL IMPACT OF COVID -19 PANDEMIC

Sr. No.	Particulars	Disclosure
1.	Impact of the COVID-19 pandemic on the business	The COVID-19 pandemic has posed unprecedented challenges all over the world. All societies, industries and businesses are impacted, and Total' is no Exception to it.
2.	Ability to maintain Operations including the factories/units/office spaces functioning and closed down;	While almost all of the operating sites were under lockdown mode during the national lockdown phase, the units catering to essential commodities across Fast Moving Consumer Goods ("FMCG"), Pharmaceutical and E-Commerce sectors continued operations under the Essentials Commodities Act, 1955. Accordingly, the Company continued to service these.
3.	Schedule if any, for Restarting the operations	We expect to operate fully by end of this month. However in case Covid pandemic worsens, Management may take decision to extend its operation beyond this month.
4.	Step taken to ensure smooth functioning of operations.	We have ensured all the safety and sanitization measures across all our service locations and are following increased protocols to ensure all involved are safe and secure. We are gradually ramping up capacities across business verticals, on a daily basis. Our Registered office in Mumbai and all other offices spread across the country remained closed following directives from the respective Governments. We had initiated Work from Home since mid-March and have ensured normalcy in daily operations with remote working. Due to lockdown situation in India, we were prohibited from full scale of services to end customers in March 2020 which continued till mid May 2020. The operations have resumed and gradually been increasing from end of April 2020.
5.	Estimation of the future impact of CoVID-19 on its	Due to lock down and subsequent restrictions on movement, the entire logistics



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	operations.	industry is facing financial distress. There will be a major impact of Covid on our turnover and profitability and as a result we may face financial distress in coming months. However, we have been pushing hard to get our due payments from our customers. However, there could be cases where our customers also not been able to pay us due to their financial distress and we may have to write off the debt.
6.	Details of impact of CoVID-19 on listed entity's:	
i.	Capital and financial Resources	No Significant Impact
ii.	Profitability	In view of lock down, the profitability during 1st quarter (April to June) is likely to be adversely impacted. As the business situation is very dynamic, the company is closely monitoring it. Though we do hope the business situation should normalize probably from 4th quarter.
iii.	Liquidity Position	Company has taken appropriate measures to ensure requisite liquidity and there is no significant concern.
iv.	Ability to service debt and other financing Arrangements	No Concern
v.	Assets	All assets are safe and well protected
vi.	Internal financial reporting and control	The Company has robust system in place and all its locations are well networked. Even during the lockdown with a combination of critical staff working from respective locations and all others working from home, all reporting systems worked seamlessly without any disruption.
vii.	Supply Chain	The supply chain was disrupted in view of lockdown in March 2020. As permissions on resumption was granted to industries from 20 April 2020, we witnessed an uptick in demand from our customers across various segments.
viii.	Demand for its products/services	Closure of economic activity has led to slowdown in demand in the month of April, 2020 in India but it has started to pick up in May 2020.



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7.	Existing contracts / agreement where non-fulfillment of the obligation by any party will have significant impact on the listed entity's business	The Company is well positioned to fulfill its obligations and existing contracts/arrangements.
8.	Other relevant material updates about the business	Not Applicable

For Total Transport Systems Limited

B. S. Trivedi
Bhavik Trivedi

Company Secretary & Compliance Officer

