



ASL/2020/SEC/Covid-19 Impact Report

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

To  
The Secretary  
Department of Corporate Services,  
BSE Limited  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Tower,  
Dalal Street, Mumbai-400001, Maharashtra

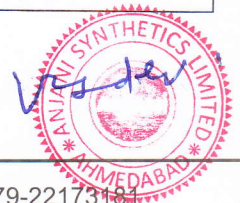
BSE Scrip Code - 531223

Respected Sir/Ma'am,

**Subject: Submission of disclosure of impact of CoVID-19 pandemic on the company as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015**

Pursuant to Regulation 30 of Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20<sup>th</sup> May, 2020, following are the brief details relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company:

No	Particulars	Disclosures
1.	<i>Impact of the CoVID-19 pandemic on the business</i>	We would like to inform the Exchange that, the operations of the plant was remained shut from March 22, 2020, due to which the Financials for the year ended 31st March, 2020 and results of all 4 quarters will be affected but it would be negligible.
2.	<i>Ability to maintain operations including the factories/units/office spaces functioning and closed down;</i>	Since, the operations in Plant have been resumed from 01 <sup>st</sup> June, 2020 and the company is complying with the entire requirement related to social distancing, sanitization and mandatory to wear face mask.
3.	<i>Schedule, if any, for restarting the operations</i>	The operations are recently started from 01 <sup>st</sup> June, 2020 with partial/reduced capacity and according to guidelines issued by the Government.
4.	<i>Steps taken to ensure smooth functioning of operations</i>	The Company is taking utmost care of its staff and work force like sanitization, social distancing, mandatory mask wearing, maintaining proper hygiene.



5.	<i>Estimation of the future impact of CoVID-19 on its operations</i>	April - June' 2020 being lockdown months, the revenues and profitability of the Company are likely to be impacted and the company is closely monitoring it.
6.	<i>Details of impact of CoVID-19 on listed entity's:-</i>	<ul style="list-style-type: none"> <li>• <b>Profitability</b> - 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 during 3rd and 4th quarter.</li> <li>• <b>Liquidity position</b> - There are no liquidity concerns as we have sufficient Banking limits available. Further Banks have offered additional limits. However, due to our receivable getting delayed, the cash position will be under stress. The company does hope cash position to be normal by 3rd quarter.</li> <li>• <b>Ability to service debt and other financing arrangements</b> - The Company has sufficient unutilized working capital limits to meet financial requirements. Though the cash position is challenging, with our limits and tight control over expenditure, the company will be able to serve its debt and other financing arrangement. However, Company is debt free company and has no term loan outstanding.</li> <li>• <b>Internal financial reporting and control</b> - Internal Financial reporting and control are not adversely affected.</li> <li>• <b>Supply chain</b> – At present, the Supply chain of the company is adversely affected due to Global Lockdown in the World. However, the company is positive and hopes that it will get normalized as the governments restrictions will lift up.</li> <li>• <b>Demand for its products/services</b> - It will continue at a slower pace.</li> </ul>



7.	<i>Existing contracts/agreements where non-fulfillment of the obligations;</i>	The Existing contracts/agreements, where non-fulfillment of the obligations by any party will not have significant impact on the business of the company.
8.	<i>Other relevant material updates about the listed entity's business;</i>	No such material information at this time.

Thanking You,

Yours Faithfully,

For Anjani Synthetics Limited

*Vsdev*

Vasudev S. Agarwal  
Managing Director  
DIN - 01491403

