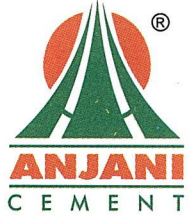


ISO 9001 : 2015, ISO 14001 : 2015 and  
ISO 45001 : 2018 Company

CIN : L26942MH1983PLC265166

**Anjani Portland Cement Ltd**

(A Subsidiary of Chettinad Cement Corporation Pvt. Ltd.)



June 30, 2020

The BSE Limited  
Corporate Relationship Dept.,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400001  
Security Code No: 518091

National Stock Exchange of India Ltd (NSE)  
Listing & Corporate Communications  
Dept., Exchange Plaza, Bandra- Kurla  
Complex, Bandra (East), Mumbai – 400051  
Scrip Symbol :APCL

Dear Sirs,

**Sub: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 –Update on impact of COVID-19**

In continuation to our letter dated April 30, 2020, intimating about resumption of manufacturing operations at our cement plant in the state of Telangana as per the government/local administration guidelines and further as per SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84, dated May 20, 2020, Company hereby discloses the following:

- 1. Impact of COVID-19 pandemic on the business:** Company had to temporary suspend and close its operations in the state of Telangana from March 23, 2020 to April 29, 2020 in order to control the community transmission/spread of Covid-19 pandemic and it had impact on company's business in terms of sale coming down. Further the Company expect to have more impact on the business in Q1 of F.Y. 2020-21 as compared to Q4 of F.Y. 2019-20.
- 2. Ability to maintain operations including the factories/units/office spaces functioning and closed down:** The Company has implemented Work from Home Policy for its offices wherever possible. Further, workers are being provided mask during work, sanitizing of work place regularly, working in shifts so that work place is not over crowded at one time etc. and if required, may close down its operation on directions from central/state government.
- 3. Schedule, if any, for restarting the operations:** The Company had started its manufacturing operations at its cement plant in state of Telangana w.e.f. April 30, 2020 after getting direction from the government and the resumption of manufacturing of cement plant was duly intimated to stock exchanges vide our letter dated April 30, 2020.



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T : +91 40 2335 3096 / 3106  
E : info@anjanicement.com

**Works :** Chintalapalem Village & Mandal,  
Suryapet Dist. - 508 246, Telangana.  
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+91 08683 230 166, 230 168  
F : +91 08683 230 024



4. **Steps taken to ensure smooth functioning of operations:** Company had taken all precautions steps to ensure smooth function of operations, by adopting social distancing and other safety measures as per the government/local administration guidelines across its operations.
5. **Estimation of the future impact of CoVID-19 on its operations:** The extent to which the business/operations of the company shall be impacted due to various uncertainties arising from Covid-19 shall depend on future developments that are highly uncertain at the moment and it may take time for the demand to get to full normalcy.
6. **Details of impact of CoVID-19 on listed entity's –**
  - a. **Capital and financial resources:** The Management has evaluated the impact on its financial statements and have concluded that no material adjustments are considered necessary.
  - b. **Profitability:** As a result of lock down the production and sales volumes have come down from last week of March 2020 and continued till the resumption as on April 30, 2020 and had been impacted the profit of Q4 and impact of the same will continue to reflect in Profitability of Q1 of F.Y. 2020-21.
  - c. **Liquidity position and ability to service debt and other financing arrangements -** Though the liquidity position has been impacted but is in the nature of short term and will not impact much on company's ability to service its any kind of financial arrangements as Company is not having debts.
  - d. **Assets:** Assets of the Company are safe and does not have much impact of the COVID-19 Pandemic.
  - e. **Internal financial reporting and control:** The system is working properly and effectively without any much impact.
  - f. **Supply chain:** The supply has been affected due to closure of transport services and non-production and supply of cement during lock down period.
  - g. **Demand for its products/services:** The demand for the cement during lock down went down since sectors like construction, real estate, Infrastructure project, etc were closed due to impact of COVID-19 Pandemic. However, we expect the demand will increase on resumption of above-said sector in forthcoming Quarters.





7. Existing contracts/agreements where non-fulfilment of the obligations by any party will have significant impact on the listed entity's business: Since entire country is going through tight situation of COVID-19 Pandemic, Company understand the situation and had given sufficient time to the party to fulfil its obligation without charging any interest for non-fulfilment of the contract as agreed between them. Company is affect by delay in receiving payment from the parties.
8. Other relevant material updates about the listed entity's business : During the last few months the global pandemic Covid-19 has had significant impact on the economic activity globally and is disrupting supply chains with closing of national and state borders. Due to imposing of lock-down, the economic activity have come to a grinding halt. Post announcement by WHO as a global pandemic, numerous steps have been taken by the government and the companies to contain the spread of the virus. Construction activity is more important to the company since an estimated 99.88% of our revenues come from the sale of cement. There may be delays beyond usual credit terms from customers.

We request you to kindly take the above disclosure on record.

Thanking you,

Yours faithfully,  
For Anjani Portland Cement Limited,



Rohit Taparia  
Company Secretary & Compliance Officer

