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## 6) Details of Impact of COVID – 19 on the listed entity's –

- a) **Capital and Financial Resources** - The Company's capital and financial resources are not so much affected. The company has availed the cash Credit facility as granted by Punjab National Bank to meet all temporary liquidity mismatch in operating cycle arising out of adverse impact to CoVID – 19 as per loan & Advances Scheme of PNB CoVID – 19 Emergency credit Facility vide Circular No. 25/2020 dated March25, 2020;
- b) **Profitability** – During the current period profitability is under pressure, due to fall in demand;
- c) **Liquidity position** – There is shortfall in price due to less demand. The company is confident to manage the same in coming period;
- d) **Ability to service debt and other financing arrangements** – Due to shortfall in price the liquidity of the company has been impacted, The Company is in confidence to manage the same in coming period and will be able to meet all its debts obligation;
- e) **Assets** – The Company has secured all the assets and is in working condition;
- f) **Internal Financial reporting and control** – Internal Financial reporting and control are not affected;
- g) **Supply Chain** - Due to lockdown and restrictions imposed on transportation by government, the supply chain is adversely affected;
- h) **Demand for its Product** – In the current Scenario the demand continues to be at a slower pace. However, the Company is positive and hopes that it will get normalized as and when the government lockdown is lifted;
- i) **Existing contracts /agreements where non – fulfillment of the obligation** – Existing contracts /agreements will not be affected. Hence, this will not have significant impact on the listed entity's business.
- 7) **Other relevant Material updates about the listed entity's business** – No such Material information at this time.

Yours faithfully,

For Indian Sucrose Limited

  
Ravinder Sharma  
Chief Finance Officer