



Ref. No.: DNIL/L&S/2020/S-17A/52

June 01, 2020

**National Stock Exchange of India Ltd.  
Exchange Plaza, 5th floor,  
Plot No. C/1, G Block  
Bandra-Kurla Complex  
Bandra (E), Mumbai 400051  
Stock Code: DENORA EQ**

**Bombay Stock Exchange Limited  
Floor 25, Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001  
Scrip Code: 590031**

**Attn.: The Manager, Listing Dept.**

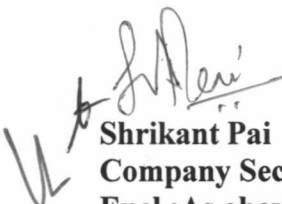
Dear Sir,

**Sub: Disclosure of material impact of COVID-19 Pandemic**  
**Ref: Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements)**  
**Regulation, 2015)**

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20<sup>th</sup> May 2020, please find enclosed herewith in Annexure –I, the disclosure on material impact of COVID-19 pandemic on the Company.

Kindly take the above information on record.

Yours Truly  
For **De Nora India Limited**

  
**Shrikant Pai**  
**Company Secretary**  
**Encl.:As above**

electrochemistry at your service<sup>SM</sup>

**ANNEXURE-I**  
**DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC**

Sr. No.	Particulars	Disclosures
1	Impact of the COVID-19 pandemic on the business	<p>The Company's manufacturing operations and registered office were temporarily closed from 25th March, 2020 as per the directives issued by government authorities. The Company resumed its partial manufacturing operations with effect from April 7, 2020 in accordance with approval granted by the concerned government administration authority.</p> <p>Pursuant to the guidelines and directives issued by the Ministry of Home Affairs, Government of India and the State Government Authorities, the registered office and normal manufacturing operations of the Company were resumed with effect from May 04, 2020.</p> <p>In this evolving situation, the overall impact on business or the duration thereof cannot be predicted with any reasonable certainty though we do hope the business situation would normalise during the current financial year.</p>
2	Ability to maintain operations including the factories/units/office spaces functioning and closed down;	During the lockdown period, the Company's manufacturing operations and office was partially re-opened in phased manner in accordance with applicable guidelines issued by government authorities.
3	Schedule, if any, for restarting the operations;	The Company's manufacturing operations and registered office has fully resumed now.
4	Steps taken to ensure smooth functioning of operations;	<p>The Company has put in place strict monitoring process for COVID-19 precautions ensuring the following:</p> <ol style="list-style-type: none"> <li>1. Screening of all its employees and visitors at the entry gate</li> <li>2. Sanitizing the premises on regular basis</li> <li>3. Entry of vehicles is restricted inside the Company premises and whichever vehicle necessarily needs to enter the premises is sanitised before entry.</li> <li>4. All outstation incoming goods transport vehicles and driver details are noted down and recorded.</li> <li>5. Weekly visit of doctor for health check-up</li> <li>6. Maintaining social distancing and Enforcing wearing of masks</li> </ol>



		<p>7. Asking all employees to have 'Aarogya Setu' App installed on their mobiles</p> <p>8. Virtual meetings are conducted to discuss operations of the company</p> <p>All employees of the Company have been communicated from time to time about the measures taken by the Company through e-mails.</p>
5	Estimation of the future impact of COVID-19 on its operations;	We hopefully foresee normal operations in future.
6	Details of impact of COVID-19 on Company-	
	a. Capital and financial resources;	The company's capital and financial resources remain intact.
	b. Profitability;	In view of lock down, the profitability during 1st quarter (Apr-Jun) may be impacted. However, the exact quantum of impact for the relevant reporting period will depicted in the financial results of the company.
	c. Liquidity position;	The company has been meeting all its financial and contractual obligations and at present there are no liquidity concerns.
	d. Ability to service debt and other financing arrangements;	Company has not availed any debt hence there is no impact.
	e. Assets;	There is no impact on the assets of the Company.
	f. Internal financial reporting and control;	Internal financial reporting and control are fully functioning.
	g. Supply chain;	Some constraints are seen from April month onwards in supply chain and it is expected to normalize post lockdown.
	h. Demand for its products/services;	There is temporary reduction in demand due to lock down, which we expect to improve during the financial year.
7	Existing contracts/agreements where non-fulfilment of the obligations by any party will have significant impact on the listed entity's business;	<p>The Company does not foresee significant impact in respect of its existing contracts and agreements where the non-fulfilment of obligations by any party would lead to any material financial claim by or against the Company.</p> <p>The Company ensures that all the commitment are honoured in agreed and amicable time frame and as per agreed mutual interest of the parties.</p>
8	Other relevant material updates about the listed entity's business.	<p>There was no significant material impact observed on the company due to COVID-19 so far.</p> <p>The above evaluation is based on the present situation of the company. However, any further significant impact of COVID-19 pandemic or the material development of the business will be updated from time to time.</p>

