



RAVI KUMAR DISTILLERIES LIMITED

Regd. Office : C-9, C-10, Industrial Estate, 2nd Main Road, Thattanchavady, Puducherry - 605 009.

Phone : 0413 - 2244007, 2248888, 2248887 E-mail : cs@ravikumardistilleries.com

Website : www.ravikumardistilleries.com CIN No. : L51909PY1993PLC008493, GSTIN : 34AABCR4195D1ZJ

RKDL/2020

11.06.2020

To

The General Manager, DCS – CRD
BSE Limited
Corporate Relationship Department
1st Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street, Fort,
MUMBAI - 400 001
Scrip Code: 533294

The General Manager, DCS – CRD
National Stock Exchange of India Ltd
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (East),
MUMBAI - 400 051
Scrip Code: RKDL

Dear Sirs,

Sub: Disclosures – COVID 19

Ref: SEBI/HO/CFD/CMD1/CIR/P/2020/84, dated 20th May, 2020.

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Disclosure relating to impact of CoVID–19 pandemic on the Company

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020, an update relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company and the current status is attached.

This is for your information and record.

Thanking You

Yours faithfully

- For Ravi Kumar Distilleries Ltd


R V Ravikumar
Managing Director
DIN: 00336646





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CoVID 19 -- PANDEMIC SITUATIONS – UPDATE ON OPERATIONS

The effects of CoVID 19 and the consequent safety measures imposed by the Governments have seriously affected the positions in every direction of survival. The business houses which are the sources of survival for the humanity are not only at their helm of difficulties beyond the control, in managing the situations currently due to stoppage of revenue, but also will also be challenged continuously in future, due to the dynamic changes in the economy.

In Compliance with the Regulation 30(3) of the LODR and SEBICircular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, we hereby furnish the following information to the esteemed BSE and the NSE and also will be made it available in our company's website for our investors knowledge.

1. Impact of the CoVID-19 pandemic on the business

Normally the business faces certain dullness in the 3rd Quarter of every financial year due to the impact of Sabarimala and other auspicious occasions in the region. In the last quarter of year 2019-2020, there was an additional dropdown of sales due to CoVID 19, though the effect was in the last week of March, 2020.

The effect of CoVID 19 and the consequent safety measures imposed by the Governments have put at task, the position of the survival of the humanity in every direction, especially the business conditions, which are the source of support to the humanity.

During the lock down period there were no operations and a complete stoppage of revenue. The effect of CoVID 19 on business are beyond control and unforeseen, though it is universal to all the business entities. Managing the economic and other impacts currently as well as in future, is going to be great challenge, due to the conditions in the business of liquors announced by the Government, like extra ordinary changes in tariff and policy.

2. Ability to maintain operations including the factories/units/office spaces functioning and closed down;

The production of liquor operations have been completely stopped during the lockdown. However the company has produced hand sanitizers to the limited level to equip the community with its need of the hour, though the revenue from such operation is very marginal.





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The administrative office were closed during the core lock down period, which was duly informed to the Stock Exchanges. However wherever necessary the employees were/are fulfilling their duty following the government advisory provided for the safety of everyone and with the support of work from home policy.

3. Schedule, if any, for restarting the operations

As per the instructions of Government, the company is in the process of restarting the operations.

4. Steps taken to ensure smooth functioning of operations

The regulatory and statutory requirements relevant to administrative matters are being handled smoothly as per provisions.

The production / operation related requirements shall be ensured on commencing the same.

5. Estimation of the future impact of CoVID-19 on its operations

Depends largely on the economic condition of the customers / consumers and policy makers, which cannot be dotted currently at this confusing hour of every direction. As and when some concrete decisions can be done, the company will be obliged to inform the authorities and investors suitably.

6. Details of impact of CoVID-19 on listed entity's –

a& b . Capital and Financial Resources and Profitability—

There is no effect in Capital position and financial resources, except the marginal fall in the revenue due to CoVID 19 in the last quarter of FY 2019-2020 and a complete loss of revenue in the period until now of FY 2020-2021.

c. Liquidity position is affected to the extent of loss of revenue due to shut down of operations.

d. There are no financials arrangements or external debts existing which are to be serviced.

e. The robust system of Internal financial reporting and control are operating smoothly.





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- f. Please refer Point 3.
- g. Please refer Point 5.

However based on the nature of the product and the nature of the consumers attitude towards the requirement of the product, the demand for the product is perennial, though the volume of consumption may be affected.

- 7. Existing contracts/agreements where non-fulfilment of the obligations by any party will have significant impact on the listed entity's business.

NIL

