

Poly Medicure Limited

Regd. Office : 232-B, 3rd Floor, Okhla Industrial Estate,
Phase-III, New Delhi - 110020 (INDIA)
T: +91-11-33550700, 47317000, F: +91-11-26321894, 26321839
E: info@polymedicure.com W: polymedicure.com
CIN: L 40300DL1995PLC066923



Date: 27th May, 2020

Scrip Code:- 531768

The Manager,
Bombay Stock Exchange Limited,
Department of Corporate Services,
Phirozee Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001.

Scrip Code:- POLYMED

The Manager
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1-Block G,
Bandra Kurla Complex, Bandra(E),
Mumbai-400051.

Subject: - Disclosure of material impact of COVID-19 pandemic on Company

Ref: Intimation under Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/Madam,

In continuation of our earlier announcement dated 22nd May, 2020 regarding the material impact of CoVID-19 pandemic on Company and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below further details as required under 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:

Sr. No.	Particulars	Details
1	Impact of the <u>COVID-19</u> pandemic on the business;	<p>Low productivity due to less manpower availability and social distancing norms during lockdown</p> <p>Pressure on Domestic demand as the <u>COVID-19</u> focus lead to postponement of non-critical surgery's.</p> <p>Pressure on exports due to temporary restrictions on export of certain items along with disruption in international supply chain.</p> <p>Additional spends on account of compliance with the SOP's as mandated by Central/State governments.</p> <p>Though the impact of <u>COVID-19</u> seems to be limited on the Company, we would still wait and watch for material developments in case if any in the near future and would</p>



		keep the exchanges informed accordingly.
2	Ability to maintain operations including the factories/units/office spaces functioning and closed down;	<p>The company was able to run the operations without much disruption as it implemented the preventive safeguard measures as an abundant caution much before the Central/State governments issued SOP's to operate.</p> <p>However due to the restrictions from Central/State on limitation on the manpower and social distancing norms we experienced limited losses in productivity.</p>
3	Schedule, if any, for restarting the operations;	Not applicable as the company comes under the essentials services as per ministry of Home Affairs Order No. 40-3/2020-DM-I(A) dated 24 th March, 2020 and which were exempted from lockdown.
4	Steps taken to ensure smooth functioning of operations	The company voluntarily adopted additional measures on Hygiene and social distancing and prepared internal SOP to safeguard employees much before the formal announcement on operating guidelines during COVID-19 lockdown by the Centre and State. The internal SOP's were further aligned with the Central/State guidelines to ensure utmost safety of the employees with Zero tolerance.
5	Estimation of the future impact of CoVID-19 on its operations;	Though the impact of COVID-19 seems to be limited on the company, we would still wait and watch for material developments in case if any in the near future and would keep the exchanges informed accordingly
6	<p>Details of impact of COVID-19 on Company's</p> <p>a) Capital and financial resources</p> <p>b) Profitability</p> <p>c) Liquidity position</p>	<p>a) No major requirement of additional capital and finance resources during the period.</p> <p>b) Marginal impact on company's profitability on account of Lower production.</p> <p>c) Limited pressure on liquidity due to</p>

(Handwritten Signature)



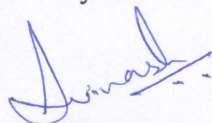
	<p>d) Ability to service debt and other financing arrangements</p> <p>e) Assets</p> <p>f) Internal financial reporting and control</p> <p>g) Supply chain</p> <p>h) Demand for its products/services;</p>	<p>delay in realization of receivables.</p> <p>d) The company was able to service all Debts/Demand and Term liabilities during the period.</p> <p>e) No impact on companies asset.</p> <p>f) No impact on internal financial reporting and control.</p> <p>g) Supply chain was disrupted to some extent both domestic/International purchase inward as well as outward sales.</p> <p>h) No significant drop in demand.</p>
7	Existing contracts/agreements where non-fulfillment of the obligations by any party will have significant impact on the business	No such impact visible
8	Other relevant material updates about the listed entity's business	Though the impact of COVID-19 seems to be insignificant on the company, we would still wait and watch for material developments in case if any in the near future and would keep the exchanges informed accordingly.

We would further like to state that there is no material impact on the Company's business operation, however quantitative impact if any, shall be disclosed in the financial statement (s) of the company from time to time. The Company has also filed the "Company Affirmation of Readiness towards COVID-19" e-form with Ministry of Corporate Affairs (MCA).

Kindly take the above information on record.

Thanking you,
Yours faithfully,

For Poly Medicure Limited




Avinash Chandra
Company Secretary