



**OM METALS INFRAPROJECTS LIMITED**

**CIN: L27203RJ1971PLC003414**

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**Date: May 25, 2020**

To

Corporate Service Department, Bombay Stock Exchange Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 Fax No. 022- 22723121/3027/2039/2061/2041	Listing Department, National Stock Exchange Of India Limited Exchange Plaza, C-1 Block G Bandra Kurla Complex, Bandra (E), Mumbai Fax No. 022- 26598237/38;66418126
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Dear Sir,

**Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Disclosure of impact of CoVID—19 pandemic on Company.**

Dear Sir/Madam,

Pursuant to regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20.05.2020, we would like to inform the Stock Exchange and Stakeholders impact of the Pandemic COVID-19 on business operation.

**• Impact of the CoVID-19 pandemic on the business;**

In light of the unprecedented situation owing to the spread of COVID-19 and Consequent to the lockdown announced by government, all operations of the Company have come to a standstill and loss of revenue as a result of this would have an effect on the business of the Company.

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

After the lockdown restrictions are lifted, partial operation has been started with all safety guidelines but the labour mobility is a challenge and full operations may take some time.

**• Steps taken to ensure smooth functioning of operations;**

The Company has taken proactive measures to safeguard the health & safety of all employees and for labour mobility to project sites

**• Estimation of the future impact of CoVID-19 on its operations;**

COVID -19 would have certain negative impact on the business of the Company like profits may be impacted adversely in the short term and there would also be delay in completion of certain

ongoing projects.

• **Details of impact of CoVID-19 on listed entity's**

- **capital and financial resources;** - Financial resources would be stretched to certain extent. However Company will be able to meet its obligations. Additional funds, if required may be taken from Banks

- **profitability;-**

The profitability of the Company will be affected as fixed overheads , interest and depreciation is same however the details will be known only after the audit for the F.Y. 2019-20

- **liquidity position;**

As on date, the inflow from project authority is slow and hampered and outflow on account of fixed overheads are there so funds liquidity is diminishing. However the Company has drawn up plans to conserve its cash reserves over these tough times.

- **ability to service debt and other financing arrangements;**

Company is capable to service all debts and other financing arrangements with moratorium availed

- **internal financial reporting and control**

would not be too significant in case of our company

- **supply chain; & demand for its products/services –**

There is certain disruption to supply chain in respect of mobilizing the workforce and completion of orders. However, we expect it to normalize in few months time as the states and countries are continuously announcing relaxations.

Further we will keep updates on the COVID-19 situation to the Stock Exchanges.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

For **Om Metals Infraprojects Limited**



**Sunil Kothari**  
**Managing Director**  
**DIN: 00220940**

