

Hyderabad,
15.07.2020

To

Bombay Stock Exchange Limited 25 th Floor, P J Towers Dalal Street, Mumbai – 400 001 Scrip Code: 533262	National Stock Exchange of India Ltd, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400051 Trading Symbol: “RAMKY”
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Dear Sir(s),

SUB: DISCLOSURE UNDER REGULATION 30 OF SEBI (LISTING OBLIGATION 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 Disclosures Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, we are submitting herewith the requisite information in relation to the impact of the COVID – 19 pandemic on the company.

This is for your information and record.

Thanking you,

For **RAMKY INFRASTRUCTURE LIMITED**
SD/-
AKASH BHAGADIA
COMPANY SECRETARY
M.No: 50559

Encl: As above



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15.07.2020

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Dalal Street,
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S. No	Particulars	Remarks
1.	Impact of the CoVID-19 pandemic on the business	Due to Covid-19 pandemic, the operations of the Company substantially got effected from the last week of March 2020 due to announcement of lockdown. With the Govt. of India relaxing the lockdown conditions for construction industry, the Company has restarted its operations with the permission and guidelines from concerned authorities.
2.	Ability to maintain operations including the factories/units /office spaces functioning and closed down	Due to lockdown, the Company suspended its operations effective 22 nd of March, 2020 and has resumed back most of its project execution activities after the relaxation of lockdown conditions announced on 20 th April 2020. However, the Company is facing the issue of shortage of labor due to Migrant workers leaving the work sites.
3.	Schedule, if any, for restarting the operations	Even after relaxation of lockdown, the Company adopts a cautious approach based on the directions/ orders issued by both State and Central Government and the relevant Authorities depending on the situation in the respective zones. To ensure smooth functioning of the works in various project sites, necessary steps are being taken to communicate with employees and other stakeholders on a regular basis. The Company has established a review mechanism to monitor the execution and progress of works on a daily basis.
4.	Steps taken to ensure smooth functioning of operations	The Company is taking utmost care of its staff deployed at its work sites and corporate office and various precautions and safety systems have been implemented with appropriate training to staff including following of strict social distancing norms in line with the guideline issued by respective authorities.
5.	Estimation of the future impact of CoVID-19 on its operations	There is no material impact on the operations and financial of the Company for the year ended March 31, 2020. However, during the current year, to the extent to which COVID 19 pandemic will impact the Company's business and finance will depend on future developments, which are uncertain.
6.	Details of impact of CoVID-19 on listed entity's	
	• capital and financial resources	There is no major impact on capital and financial resources. However, the Company is expecting an impact on its cash flows.
	• Profitability	There is no impact on profitability for the fourth quarter of 2019-2020. However there will be significant impact on the profitability of Q1 for FY 2020-21.
	• liquidity position	It is expected that there will be impact on the cash collection which will have an impact on the liquidity position of the Company.
	• ability to service debt and other financing arrangements	Due to Covid-19 there is serious impact on Company's ability to service debt. However as per RBI Directions, Moratorium is being taken.
	• Asset	There is no significant impact on assets of the Company.

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<ul style="list-style-type: none">• internal financial reporting and control	All the internal financial reporting and controls have been maintained adequately.
<ul style="list-style-type: none">• supply chain	The supply chain had been disrupted due to lockdown since March 2020. However, the situation is improving. All the inputs of the Company are sourced locally and there is no import of raw materials. The Company is also taking steps to source labor in spite of the migrant labor issue.
<ul style="list-style-type: none">• demand for its products/ services	The Company is into the business of execution of EPC Contracts and projects on PPP (BOT) basis. All most all the projects are from Govt. Agencies. The Company continues to bid for new contracts.
7. Existing contracts /agreements where non-fulfilment of the obligations by any party will have significant impact on the Company's business	The Company does not expect any impact of its existing EPC contracts and agreements where non-fulfillment of obligations due to COVID 19 will result in any financial or other claims. However, In case of some contracts under BOT, the Company is facing non-fulfilment of obligations, which will have an impact on the business.

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