

Date: July 4, 2020

To,

Department of Corporate Services

BSE Limited,

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai-400 001

Reg: Captain Technocast Limited (Scrip Code: 540652/Scrip ID:CTCL)

Sub: Information On Impact Of Covid-19 Pandemic On The Company Under Regulation 30 Of The Sebi Listing Regulations 2015

Dear Sir/Madam,

We hereby provide the details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/ 4/2015 dated 9th September, 2015 and SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2020/84 dated 20th May, 2020 in Annexure I.

This is for your records and information.

FOR, CAPTAIN TECHNOCAST LIMITED


ANIL V. BHALU
(MANAGING DIRECTOR)
DIN NO.: 03159038



CAPTAIN TECHNOCAST LIMITED

CIN NO.: L27300GJ2010PLC061678

Manufacture of : Precision Casting, Investment (Lost Wax) Casting, of all Ferrous, Non Ferrous and Super Alloys...



D&B D-U-N-S No. 85-985-4658



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ANNEXURE 1

Sr No.	Particulars	Information
1.	Impact of COVID -19 pandemic on the business	<ul style="list-style-type: none"> The extensive spread of COVID-19 outbreak has severely impacted almost the whole world and has triggered significant downside risks to the India's economic outlook. Due to the lockdown announced by the government of India from 22th March 2020, entire operations of the company came to a halt. Further as per district collector's orders our plants resumed operations from 19th April 2020. Due to the diverse base of clientele, we have seen our order flow recover well after resuming the operations
2.	Factory/ unit where the lockdown has impacted ability to maintain operations including the factories/units/office spaces functioning and closed down	<ul style="list-style-type: none"> Our plant at Shapar (Gujarat) remained closed for 28 days. However, the production activity has recovered post resuming operations.
3.	Schedule, if any, for restarting the operations	<ul style="list-style-type: none"> We have started our production activity from 19th April 2020 in compliance with the guidelines issued by the Central Government, State Government and local authorities. Unlock 1 (Lockdown phase 5) effective from 1st June, 2020 has given additional relaxations, which has enabled us to ramp up the production, supply chain and distribution.
4	Steps taken to ensure smooth functioning of operations	<ul style="list-style-type: none"> We have implemented all safety measures and guidelines issued by Government to prevent the spread of corona virus in the factory/ office premises The guideline for social distancing and other rules while office commuting and within premises are strictly followed Safety measure at office/plants include single gate entry, thermal screening, sanitization booth etc Use of mask and sanitizers inside offices Compulsory leave for unhealthy employees and no entry for employees coming from containment zones Preference for VC for both internal and external meetings
5	Estimation of the future impact of COVID-19 on its operation	<ul style="list-style-type: none"> It is difficult to estimate the exact impact of COVID-19 on the operations of the company beyond Q1F21 at this point of time. The company is closely monitoring the developing situation arising out of COVID-19 and resultant restrictions imposed by the regulatory authorities.
6.	Details of impact of COVID -19 on listed entity	
	Capital and financial resources	The company's equity capital structure remains unchanged and company has availed additional bank facilities/moratoriums provided as per of government Covid-19 stimulus. The company has adequate capital and financial resources to run its business.
	Profitability	Company has taken steps for cost reduction and man power optimisation to reduce the impact of Covid-19 on profitability.
	Liquidity Position	The company has taken steps to ensure that it has adequate liquidity and working capital to meet its financial and other commitments.
	Ability to service debt and other	<ul style="list-style-type: none"> The company does not foresee any issue relating to servicing its





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	financing arrangements	<p>debts or financing arrangements</p> <ul style="list-style-type: none"> Despite the near-term strain on operation and cash accruals, the company, due to its strong liquidity position expects to service its debt obligations in a timely manner
	Assets	<ul style="list-style-type: none"> The company has considered relevant internal and external sources of information to evaluate the impact on the financial statements for the year ended 31st March,2020. There is no impact on tangible assets or inventory of the company due to lockdown. There is no impact on valuation of investment of the company due to COVID-19. However, the actual impact may be different form that estimated as it will depend upon future development and future actions to contain or treat the disease and mitigate its impact on the economy.
	Internal Financial Reporting and Control	There is no impact on internal financial controls due to the COVID-19 situation.
	Supply Chain	<ul style="list-style-type: none"> The supply chain was disrupted in view of lockdown during March-May 2020 due to closure of our plants and our vendors However, the situation has improved materially in June 2020 with Central & states relaxing lockdown norms.
	Demand for its Products /services	We expect the demand for our products to continue to recover due to diverse end use applications and a large customer base.
7	Existing contracts/agreements where non agreement of the obligations by any party will have significant impact on the listed entity's business	The company is well positioned to fulfill its obligations and also does not foresee any significant impact on the business due to non fulfillment of the obligations by any party.
8	Whether loss/damage covered by insurance or not including amount	The impact of COVID-19 is not covered under our present insurance
9	Other relevant material updates about the listed entity's business :	The company has been regularly updating the Stock Exchanges about its business.

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