

CIN : L74899DL1993PLC052787

## SOM DISTILLERIES & BREWERIES LTD.

ISO 9001:2015 Certified Company

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Works : Village Rojrachak, Distt. Raisen (Madhya Pradesh) Ph.: +91-7480-266244-5

23.07.2020

NSE/BSE/2020

The Manager, Listing Department, <b>NATIONAL STOCK EXCHANGE OF INDIA LIMITED</b> 'Exchange Plaza' C-1 , Block G, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. <a href="mailto:cmllist@nse.co.in">cmllist@nse.co.in</a> Security ID: SDBL	Dy. General Manager, Department of Corporate Services, <b>BSE LIMITED,</b>  First Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400001. <a href="mailto:corp.compliance@bseindia.com">corp.compliance@bseindia.com</a> Security ID: 507514
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**SUB : PURSUANT TO REGULATION 30 OF THE SEBI, LODR- COVID-19 PANDEMIC IMPACT ON BUSINESS OPERATIONS OF THE COMPANY - ISIN No.: INE480C01012**

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and as advised vide SEBI Circular No. SEBI / HO / CFD/ CMD1/ CIR/ P/2020/84 dated May 20, 2020, please find attached herewith the disclosure on material impact of COVID-19 pandemic on the operations and performance of the Company.

This is for your information and records.

Thanking you,

For Som Distilleries & Breweries Limited

  
  
Om Prakash  
Company Secretary & Compliance Officer

GROUP OF COMPANIES

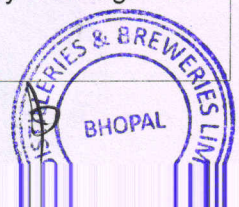


## SOM DISTILLERIES & BREWERIES LIMITED

### DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

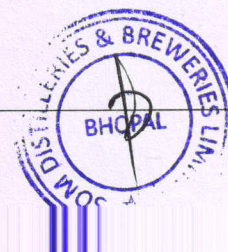
Pursuant to the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 on disclosure of material impact of COVID—19 pandemic are as follows:-

SL. No.	Particulars	Disclosures
a.	Impact of the COVID-19 pandemic on the business	<p>The operations of the company were severely impacted since early March due to the outbreak of the COVID -19 pandemic and unfortunately right at the start of the season for beer.</p> <p>Because of the lockdown, the volumes in March were severely impacted. There were no operations in April and some activity picked up in May. The company has sufficient liquidity and demand of its products to continue its operations. The supply chain which was disrupted during the lock down has also been normalized.</p> <p>The overall situation continues to be fluid as the major markets of the company have only partially opened. We are closely monitoring the situation and have initiated crisis management actions to ensure the safety and security of the employees as well as uninterrupted operations.</p> <p>As on date of submission of this disclosure the impact of COVID 19 on business is marginal and not significant however the impact of COVID 19 pandemic on business for period starting post this disclosure cannot be ascertained / Identified now.</p>
b.	Ability to maintain operations including the factories/ units/ office spaces functioning and closed down;	<p>The Company provided work from home facility to all its employees starting from last week of March, 2020. The Company is able to manage maximum of its work force to do work from home and there by obtaining the optimal productivity. All employees have been instructed to download the Arogya Setu app launched by the Government of India.</p>
c.	Schedule, if any, for restarting the operations	<p>The impact on the existing business due to this pandemic as on date is severely affected, however we would like to restart full operations once the pandemic is in declining mode but several assignments that was supposed to close in the last quarter got postponed indefinitely</p>
d.	Steps taken to ensure smooth functioning of operations	<p>The Company is taking utmost care of its staff and work force like sanitization, social distancing, mandatory mask wearing and thermal check at the gate, maintaining proper hygiene. Cash flow and overhead control measures has been taken to smoothly manage our operations.</p>





e.	Estimation of the future impact of COVID-19 on its operations	The impact of the same cannot be ascertained as on date but the management stay positive as majority of the employees are doing work from office now and timeline are adhered to without any delay. There is a future business loss due to irregular operations and pushing out the productions.
f.	Details of impact of COVID-19 on listed entity's:-	
f.(i)	Capital and financial resources	The Company's capital and banking facilities remain intact, there are no major liquidity concerns identified as on date of this disclosure. There is no major delay in receivables of the Company from its major parties.
f.(ii)	Profitability	The profitability of the company has been impacted on account of irregular operations and pushing out the productions.
f.(iii)	liquidity position	There are no liquidity concerns as on date, this is after considering the receivables outstanding as on date and we expect them to be received as per due dates. However, the situation may aggravate if the situation prolongs much more.
f.(iv)	ability to service debt and other financing arrangements	The company has taken monotorium as the repayment of long term debts of the company till 30 <sup>th</sup> Sept. 2020.
f.(v)	Assets	The Company has all necessary assets required to run its business, duly secured. The expansion plans already undertaken may likely to be impacted if the situation continues for too long.
f.(vi)	Internal financial reporting and control	The Company has taken Cash flow control and overhead control measures to manage the operations, weekly review mechanism adopted to review the account receivables and measures taken to control the capital expenditure.
f.(vii)	Supply chain	There was a disruption in the supply but the same is almost normal.
f.(viii)	Demand for its products/ services	Adverse effect of COVID-19 is reflected in the revenues of the Company for the FY 2019-20 due to irregular operations and productions, reduced business and low demand but the impact is not ascertained completely at this moment.
g.	Existing contracts/ agreements where non - fulfilment of the obligations by any party will have significant impact on the listed entity's business	The Company is well positioned to fulfil its obligations and existing contracts/arrangements.





h.	Other relevant material updates about the listed entity's business	The impact of the health pandemic may be different from that estimated as on date and we will continue to, closely monitor any material changes to future economic conditions.
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