



# SHIVA MILLS LIMITED

Regd. Office : 252, Mettupalayam Road, Coimbatore - 641 043, Tamilnadu, India.  
Telephone : 0422-2435555 Email : shares@shivamills.com Website : www.shivamills.com  
CIN: L17111TZ2015PLC022007 GSTRN: 33AAXCS5170R1ZC

SML/SEC /59/NSE & BSE/2020-21

22.6.2020

The Manager  
Listing Department  
National Stock Exchange Of India Limited  
"Exchange Plaza"  
Bandra-Kurla Complex  
Bandra (East)  
Mumbai 400 051

BSE Limited  
Floor25  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001

**Scrip Code: SHIVAMILLS**

**Scrip Code: 540961**

Dear Sir,

Sub: Reply for your mail dt: 19.6.2020 and shareholder's mail dt: 17.6.2020 - reg.

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With reference to your e-mail dt: 19.6.2020, we have already provided all possible necessary details required under the Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20.5.2020 vide our letter No.SML/SEC/46/NSE&BSE/2020-21 dt: 16.6.2020. Now, we furnish the following informations as suggested in the said Circular for ease of reference:

## REPORT ON IMPACT OF COVID-19

S.No	Particulars	Remarks
1.	<b>Impact of the CoVID-19 pandemic on the business;</b>	<p>Pursuant to the lockdown announced by the Government on account of the Covid-19 pandemic, the manufacturing operations of the Company were suspended at the close of 24.3.2020. Because of the said lock-down the normal business operations of the Company has been affected severally.</p> <p>The COVID-19 Pandemic has marginally affected the performance of the last quarter ending on 31<sup>st</sup> March, 2020 and severely affected the first quarter operations for the financial year 2020-21 and the impact of the same on the remaining quarters are un-fathomable and could not be reasonably estimated.</p>





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2.	<b>Ability to maintain operations including the factories/units/office spaces functioning and closed down;</b>	Company is carrying its operations as per the guidelines/Standard Operating Procedures issued by the appropriate Government from time to time.
3.	<b>Schedule, if any, for restarting the operations;</b>	The Company has resumed production from 11 <sup>th</sup> May, 2020 with lower labour strength adopting Standard Operating Procedure (SOP) announced by the Government. Production from 1 <sup>st</sup> June, 2020 is being gradually increased, as the State Government has permitted to carry out the operation in full capacity.
4.	<b>Steps taken to ensure smooth functioning operations;</b>	Company has taken all the necessary and effective steps to create awareness among employees at all levels over Personnel hygiene, Social distancing and other allied matters to sustain under pandemic environment in compliance of the guidelines/Standard Operating Procedures issued by the appropriate Government from time to time.
5.	<b>Estimation of the future impact of CoVID-19 on its operations;</b>	Presently, the company is not in a position to estimate and make a judgement about the future impact on its operations due to uncertain nature of the continuing impact of COVID-19.
6.	<b>Details of impact of CoVID-19 on listed entity's</b>	
	<b>a. Capital and financial resources;</b>	No change in the capital structure
	<b>b. Profitability;</b>	Will have severe impact on profitability though the same cannot be quantified at this point of time.
	<b>c. Liquidity position;</b>	Company is hopeful about maintaining the liquidity position





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	<b>d. Ability to service debt and other financing arrangements;</b>	The company is confident of servicing debt obligations taking into account measures announced by RBI as well as from own resources.
	<b>e. Assets;</b>	Have no impact on the assets of the Company
	<b>f. Internal financial reporting and control;</b>	Continue to be adequate and commensurate with the nature and size of the business
	<b>g. Supply chain;</b>	Covid-19 pandemic has disturbed the demand-supply situation of yarn market. However no significant impact on supply chain activities of the company.
	<b>h. Demand for its products/services;</b>	Post the lock-down period the market is responding positively
7.	<b>Existing contracts/agreements where non-fulfilment of the obligations by any party will have significant impact on the listed entity's business;</b>	No identifiable impact at this juncture
8.	<b>Other relevant material updates about the listed entity's business.</b>	-

Thanking you,

Yours faithfully,

**For SHIVA MILLS LIMITED**

**S V ALAGAPPAN  
CHAIRMAN AND MANAGING DIRECTOR**