



Lambodhara Textiles Limited

Regd. Office : 3A, 3rd Floor, B Block, Pioneer Apartments, 1075B, Avinashi Road, Coimbatore - 641 018, India
Telefax : +91 422 2249038 & 4351083. E-mail : info@lambodharatextiles.com www.lambodharatextiles.com
GSTIN : 33AAACL3524B1Z9 IE Code # 3201006181 CIN : L17111TZ1994PLC004929

June 5, 2020

To

The Listing Department
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051.

Dear Sir/Madam,

Sub : Disclosure of Material Impact of Covid-19 Pandemic under Regulation 30 of SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020

Symbol : **LAMBODHARA**

Series : **EQ**

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, we are herewith submitting the disclosure of material impact of CoVID-19 pandemic on the operations and performance of the Company.

This is for your information and record.

Thanking you
Yours faithfully
for **Lambodhara Textiles Limited,**

Ramesh Shenoy Kalyanpur
DIN: 06392237
Whole-Time Director cum
Chief Financial Officer



Cc:
The Listing Department
BSE Limited,
Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.

DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

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

S.No.	Particulars	Disclosures
1	Impact of the CoVID-19 pandemic on the business	The Company's manufacturing facilities remained shut from 24 th March 2020 due to lock down and partially re-opened w.e.f. 12 th May 2020, which has impacted its operations during April 2020 and May 2020. Some of the Company's domestic and export orders are pending and on hold as per requirements of buyers. There was no domestic dispatch and export during April 2020 and May 2020. However, Company is expected to get order and clear the pending orders.
2	Ability to maintain operations including the factories / units / office spaces functioning and closed down	The Company has restarted its operations in both the factories considering order book and available workforce, since 12 th May 2020 adhering to the safety norms prescribed by Government of India.
4	Steps taken to ensure smooth functioning of operations	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. Supply chain is being monitored to ensure availability of material. We have taken cash flow, capital expenditure and overhead control measures to smoothly manage our operations.
5	Estimation of the future impact of CoVID-19 on operations	April 2020 and May 2020 being lockdown months, the revenues and profitability of the Company are likely to be adversely impacted. As the Company is fully dependent on customized fancy yarn and the business situation is very dynamic, the same is being monitored closely. Though we do hope the business situation should normalize during 3 rd and 4 th quarter.



6	Details of impact of CoVID-19 on our entity:-	
6.1	Capital and Financial Resources	The Company's capital and Banking facilities remain intact. The Company has availed moratorium for the period from March 2020 to August 2020 as facilitated by the RBI Guidelines to overcome liquidity stress. The Company does not foresee any liquidity concerns. However, the company is witnessing delay in receivable collection from buyers as buyers are extending payment terms.
6.2	Profitability	In view of lock down, the profitability during 1st Quarter (April to June) is likely to be adversely impacted. As the business situation is very dynamic and depends on domestic and export orders, the same is being monitored closely. Though we do hope the business situation should normalize during 3 rd and 4 th quarter.
6.3	Liquidity Position	As explained above, there are no liquidity concerns. However, due to our receivable getting delayed, the cash position will be under stress. The company do hope cash position to be normal by 3 rd /4 th quarter.
6.4	Ability to service debt and other financing arrangements	The Company has availed moratorium for the period from March 2020 to August 2020 as facilitated by the RBI Guidelines to overcome liquidity stress. The Company does not foresee any liquidity concerns. Though the cash position is challenging, with our limits and tight control over expenditure, the company will be able to serve its debt and other financing arrangement.
6.5	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.
6.6	Demand for products	There is temporary reduction in demand due to lock down, which we expect to improve in 3 rd quarter and normalize by 4 th quarter.

for **Lambodhara Textiles Limited**

Ramesh Shenoy Kalyanpur
DIN: 06392237
Whole-Time Director cum
Chief Financial Officer

