

## The Lakshmi Mills Company Limited

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BSE Ltd Listing Department 1 Floor, New Trading Ring Rotunda Building P.J.Towers, Dalal Street, Fort Mumbai - 400 001

**SECURITY CODE: 502958** 

Dear Sirs,

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015 - Reg.

Ref: Our letter SECR / SE / 2020 / 005 dated 22.05.2020.

In continuation of our letter under reference above, it is hereby informed that the operations of the Company's Units at Palladam and Kovilpatti have been resumed partially during the month of June 2020. However the market in Maharastra and Gujarat being the main sources for supply of the Company's yarns, are yet to open. As such the production has been low and the sales during the quarter ended 30.06.2020 were affected considerably compared to the previous quarter ended 31.03.2020. The collections of Receivables and clearance of finished stock continue to be staggered and thereby the cash flow is stressed.

Due to the impact of COVID - 19, the operations of the Company during the first quarter ended 30.06.2020 were affected adversely.

The operations during the second quarter of 2020 depend on the lifting of the lockdown and consequent revival of the market for cotton yarn and blends.

We request you to kindly take the same on record.

Thanking you

Yours faithfully

For The Lakshmi Mills Company Ltd.

N. SINGARAVEL Company Secretary

GSTIN: 33AAACT7564R1ZO