

**ASSOCIATED  
KEDIA GROUP**  
*Dreams Determination Dexterity*

**Associated  
Alcohols & Breweries Ltd.**

**Registered / Corporate Office :**  
4th Floor, BPK Star Tower, A.B. Road,  
Indore - 452 008, (M.P.) India  
Contact No. +91 731 4780400/490  
Fax : +91 731 4780410  
E-mail : info@aabl.in  
**CIN : L15520MP1989PLC049380**

17<sup>th</sup> June, 2020

To,  
The Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, G Block,  
Bandra Kurla Complex,  
Mumbai - 400051  
NSE Symbol: ASALCBR

The Department of Corporate Services  
BSE Limited  
PJ Tower, Dalal Street,  
Mumbai - 400001  
Scrip Code: 507526

**SUB.: SUBMISSION OF DISCLOSURE OF IMPACT OF COVID-19 PANDEMIC ON THE  
COMPANY - REG 30 OF SEBI (LODR) REGULATIONS, 2015**

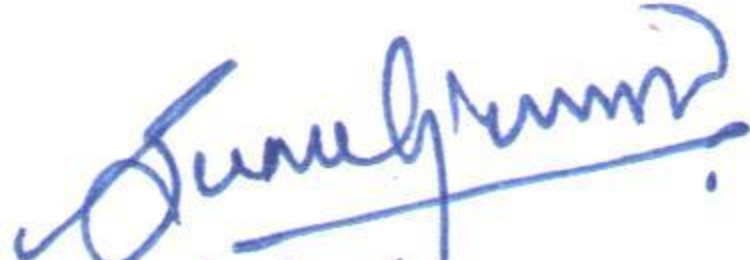
Dear Sir / Madam,

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 and in continuation of our previous intimation submitted to BSE Ltd. on 03<sup>rd</sup> April, 2020 & 06th May, 2020, we would like to submit the information as required under the above Circular dated 20th May, 2020 as disclosed in Annexure – A.

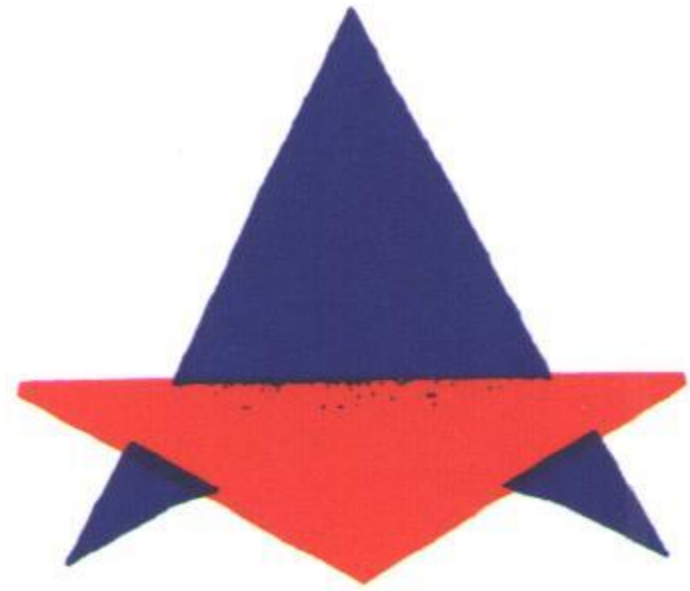
For your information and record.

Thanking you.

Yours faithfully,  
For: Associated Alcohols & Breweries Ltd.

  
Sumit Jaitely  
Company Secretary & Compliance Officer



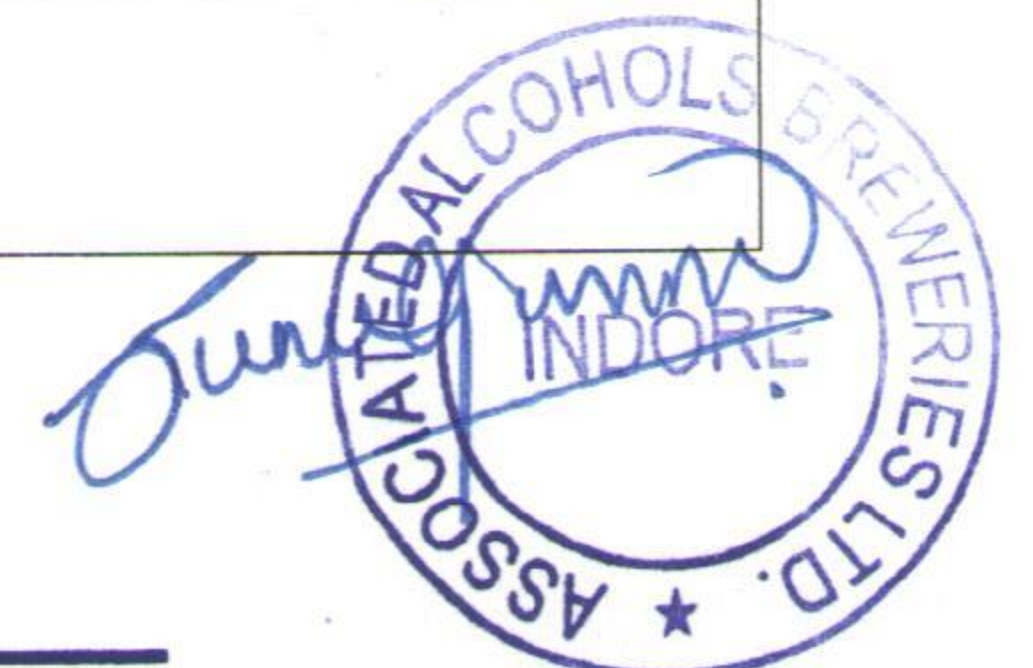


**ASSOCIATED  
KEDIA GROUP**  
*Dreams Determination Dexterity*

## **Associated Alcohols & Breweries Ltd.**

**Registered / Corporate Office :**  
4th Floor, BPK Star Tower, A.B. Road,  
Indore - 452 008, (M.P.) India  
Contact No. +91 731 4780400/490  
Fax : +91 731 4780410  
E-mail : info@aabl.in  
CIN : L15520MP1989PLC049380

S.NO.	PARTICULARS	COMMENTS BY COMPANY
1.	Impact of the Covid -19 pandemic on the business	<p>The operations of the company were shut down as per the lockdown directives except to the extent of what was permitted.</p> <p>As per the food and drug administration permission order dated 24.03.2020 the company has been permitted to manufacture alcohol based sanitizer with prescribed conditions and guidelines to which the company has adhered and informed the regulators in this regard.</p>
2.	Ability to maintain operations including the factories / units / office spaces functioning and closed down	With due permission, Company's normal manufacturing activities at plant has resumed w.e.f 04.05.2020 and Corporate Office have resumed working from 08.06.2020 adhering to prescribed guidelines and instructions.
3.	Schedule if any for restarting the operations	Operations Restarted as above
4.	Steps taken to ensure smooth functioning of operations.	<p>The company is taking all necessary steps and care for internal factor like safety of staff, hygiene, temperature scanning at entry, social distancing protective measures and guidelines.</p> <p>Further trying to ensure that no hurdle/obstacles arise as far as external factor are concerned.</p>
5.	Estimation of the future impact of CoVID-19 on its operations.	The direct impact of COVID-19 and lockdown in Q1 2020-21 cannot be denied, post June-2020 the company expects the normal business depending on the factors caused by COVID-19 and associated issues.
6.	Details of impact of Covid-19 on listed entity's a. Capital and financial resources; b. Profitability	<p>No impact as such</p> <p>Will be impacted to the tune of lockdown period.</p>



**Plant : Khodigram, Tehsil Barwaha, Distt. Khargone - 451 115 (M.P.)**

	<p>c. Liquidity position</p> <p>d. Ability to service debt and other financing arrangements</p> <p>e. Assets</p> <p>f. Internal financial reporting and control</p> <p>g. Supply chain</p> <p>h. Demand for its product/services</p>	<p>Liquidity and working capital is adequate with company</p> <p>Having ability to serve debt and other financing arrangements.</p> <p>The company assets are secured and insured and in working conditions</p> <p>The company IFC and control are operating effectively</p> <p>The supply chain rest with the state government and hope to get normalize by June end</p> <p>The demand is dependent on the state government action on operations of liquor shops, once all shops are opened and operated than normal sales is expected.</p>
7.	Existing contract/ agreements where non fulfilment of the obligations by any party will have significant impact on the listed entity's business	No significant contract/agreement as such in the segment in which company operates
8.	Other relevant material about the listed entity's business	<p>Liquor segment has its key bullets as: -</p> <p>a. Prime Revenue generation for state governments.</p> <p>b. Need necessity for end consumers looking to social acceptance, population and consumption factors.</p>

