



Ambika Cotton Mills Limited

29/07/2020

Ref.No.ACM/021/2020-21

To,

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

The Listing Department
BSE Limited
PhirozeJeejeebhopy Towers
Dalal Street, Mumbai - 400 001

BSE - Scrip Code: 531978 Scrip Name: Ambika Cotton Mills Limited

NSE - AMBIKCO

Dear Sir,

Disclosure of Impact of CoVID-19 Pandemic


The COVID-19, the pandemic, across the world, has caused wider disruption to the business supply chain, the impact of which was felt beginning March 2020, leading to complete shutdown and loss of operations for 10 days in March, 2020. The operations are restored partially in the month of May 2020, after lifting of curbs, and are subject to strict compliance of Government directives including restricting the strength of workforce. Though operations are restored partially the impact continues with lot of uncertainty especially in the matter of undisturbed supply chain and the company is putting in place and directing its efforts to make use of the best available opportunity to sustain the business and its operations. The company has not availed/opted for any moratorium/rollover in respect of bank working capital commitments and not carrying any long term debt obligations. The company has sufficient liquidity in place for the continued operations.

We request you to take this on Record.

Thanking you,

Yours faithfully,

For Ambika Cotton Mills Limited


Radheyshyam Padia
[Company Secretary]

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