

KASHYAP TELE-MEDICINES LIMITED

CIN: L29110MH1995PLC085738

Regd. Off.: 2nd Floor, Pushpawati Building No. 2, Girgaon Road, Chandanwadi, Mumbai –02 Corp. Off.: UL/8, Upper Floor, Suryarath Complex, Panchwati 1st Lane Ambawadi, Ahmedabad, Gujarat-380006

Phone: +91-6359637788, Email: investor.relations@jindalonline.com, Website: www.kashyaptele-medicines.com

Date: 3rd July, 2020

To,
BSE Limited
Listing Department
Phiroz Jeejeeboy Tower,
25th Floor, Dalal Street
Mumbai – 400 001

Ref.: BSE Security Code: 531960

Subject: Disclosure of material impact of CoVID–19 Pandemic under Schedule III, Part A, Para B of Regulation 30 of SEBI (LODR) Regulations, 2015 and in pursuance to SEBI Circular No. SEBI/HO/CFD/CMD1 /CIR/P/2020/84 dated 20th May, 2020.

Dear Sir/Ma'am,

With reference to the above and pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 regarding advisory on disclosure of material impact of CoVID-19 Pandemic on listed entities under SEBI (LODR) Regulations, 2015 and further pursuant to Schedule III, Part A, Para B of Regulation 30 of SEBI (LODR) Regulations, 2015, the Company hereby submits the material impact of CoVID-19 Pandemic on the business and operations of the Company in the table underneath:

Sr. No.	Particulars	Disclosures
1	Impact of the CoVID-19 pandemic on thebusiness	The ongoing CoVID -19 Pandemic has resulted the closure of office and the Company's business operations were temporarily disrupted.
2	Ability to maintain operations including the factories/units/office spaces functioning and closed down	In the first phase of Lockdown, the Company was not in operation as the office premises remained closed. However, in order to maintain its operations at its office premises, the Company has started work from home facility for its employees which had resulted into starting of its operations on a partial basis.
3	Schedule, if any, for restarting the operations	The Company was already into operations through work from home facility, however due to ongoing pandemic the operation got affected a lot as there was no demand of any services providers.





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4	Steps taken to ensure smooth functioning of operations	The Company do follows all the necessary precautions & safety measures for the employees of the Company by way of Sanitization of premises, thermal screening of employees, maintaining proper hygiene and social distancing in office.
5	Estimation of future impact of CoVID- 19on its operations	The revenues and profitability of the Company are likely to be impacted and the Company is closely Monitoring it and making every effort to mitigate this.
6	Details of COVID-19 on listed entity's -	
	a. capital and financial resources and other assets b. profitability	The disruption caused by CoVID-19 and the resultant lockdown has impacted the performance of service sectors a lot and accordingly the, revenues, profitability and cash
	c. liquidity position	flows of the Company was impacted. As the business situation is very dynamic, the Company is closely monitoring it. Though we do hope the business situation should Normalize in coming quarters.
	d. ability to service debt and other financing arrangements	The Company is a debt free company and as such this item is not applicable On the Company.
	e. assets	There has been no impact on the assets of the Company.
	f. internal financial reporting and control	All the internal financial reporting and controls have been maintained adequately
	g. supply chain	Supply Chain got disrupted for sales during the period of closure. Supply chain is improving as more and more areas are given relaxations by the Government. We are trying to bring the supply chain to normal as soon as possible.
	h. demand for its products/services	There is temporary reduction in demand due to lock down, which we expect to improve and normalis every soon.
7	Existing contracts/agreements where non- fulfillment of the obligations by	There exists no such contracts/ agreements with the Company, non-fulfillment of which can have





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	any partywill have significant impact on the listedentity's business	a significant impact on the Company.
8	Other relevant material updates about the listed entity 's business	NIL

Summarizing the above, we wish to inform that the Company has performed sensitivity analysis on the assumptions used on assessing the impact on the Company's operations. On overall basis, the management does not see any medium to long term risks in the Company's ability to continue as a going concern and meeting its liabilities as and when they fall due, and compliance with the debt covenants, as applicable.

You are kindly requested to acknowledge and update the same in your records.

Thanks & Regards,

For, Kashyap Tele-Medicines Limited

Raghav Agrawal

Director

DIN: 02264149