



# IST LIMITED

Manager - Department of Corporate Services,  
Bombay Stock Exchange Ltd.,  
Registered Office: Floor 25,  
P J Towers, Dalal Street,  
Mumbai 400 001

Date: 08.06.2020

Dear Sir,

**(Scrip Code : 508807)**

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

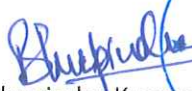
Pursuant to SEBI circular no. SEBI /HO/CFD/CMD1/CIR/P/2020/84 dated 20.05.2020, please find enclosed herewith disclosure on material impact of COVID-19 pandemic on the Company

You are requested to take the same on record.

Thanking you.

Yours faithfully,

For IST Limited

  
Bhupinder Kumar  
Company Secretary



CIN - L33301HR1976PLC008316

Head off. : A-23, New Office Complex, Defence Colony, New Delhi-110024 (India)

Phones : 24694291-92, 24617319 Fax : 011-24625694

Regd. Off. & Factory : Dharuhera Industrial Complex, Delhi-Jaipur Highway No. 8,  
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## Disclosure of Material Impact of Covid -19 Pandemic

Pursuant to SEBI circular no. SEBI /HO/CFD?CMD1/CIR/P/2020/84 dated 20.05.2020, please take on record the following :

Sr. No.	Particulars	Disclosures Requirement
1	Impact of CoVID-19 Pandemic on Business	The Company's operations remained shut from March 23, 2020 due to lockdown which has impacted its operations during April and May' 2020.
2	Ability to maintain operations including the factories / units / office spaces functioning and closed down;	The Company is taking utmost care of its staff and work force like sanitization, social distancing, mandatory mask wearing, thermal check at the gate etc. in order to manage smooth flow of its activities.
3	Schedule, if any, for restarting the operations;	
4	Steps taken to ensure smooth functioning of operations;	
5	Estimation of the future impact of CoVID-19 on its operations;	In view of lock down during the month of April-May, 2020, the revenues and profitability during 1 <sup>st</sup> quarter (April to June) is likely to be adversely impacted. The Company is closely monitoring the situation and expects normal business activities from 3 <sup>rd</sup> Quarter onward.
6	Details of impact of CoVID-19 on listed entity's;	
6.1	Capital and Financial Resources	The Company's Capital and Financial resources remain intact. Presently there are no liquidity crisis and Company is managing its affair with internal Working Capital.
6.2	Profitability	During the Lockdown period, the revenue and the profitability have been adversely impacted, though we do hope the business situation should normalize.
6.3	Liquidity position	Receivables getting delayed and thus the cash position will be under stress during the first half of the financial year.
6.4	Ability to service debt and other financing arrangements	Normal
6.5	Assets	Normal



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6.6	Internal financial reporting and control	The Company has taken necessary financial control measures to efficiently manage the affairs
6.7	Supply chain	There is reduction in the production during the lock-down period. The supply is expected to improve from July onwards.
6.8	Demand for its products / services	Demand will also get normalize from July onwards
7.	Existing contracts / agreements where nonfulfilment of the obligations;	NA
8.	Other relevant material updates about the listed entity's business;	NIL



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