



Date: 11/07/2020

To, The Dy. Gen. Manager, Corporate Relationship Dept., BSE Limited PJ Tower, Dalal Street, Mumbai-400001 Equity Scrip Code: 531845	To, National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai-400051 Equity Scrip Name: ZENITHBIR
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Sub: Disclosure of material impact of CoVID-19 pandemic on company under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir / Madam,

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With reference to the circular, SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May,2020 we wish to inform you that due to CoVID-19 pandemic and the consequent lockdown restrictions imposed by national governments Company had closed down the operation of all operated plants situated at G-38/39, Tarapur Industrial Area, Village Saravali, Taluka Palghar and SH No. 71, Survey No. 782, Village: Kalugar Thogainmalai, Taluka: Madhuranthagam Taluka: Kulithalai, Dist: Karur-639 120, Tamil Nadu **from Monday, 23rd March 2020.**

Accordance with the permission/guidelines issued by Central/State Government and Local Authorities, the manufacturing activities of said Plants have been partly resumed which were temporarily suspended because of nation-wide Lock-down due to COVID-19.

We ensure that all investors have access to timely, adequate and updated information and the impact of the CoVID-19 pandemic on business, performance and financials, both qualitatively and quantitatively is classified as below-

1-Impact of the CoVID-19 pandemic on the business:-Business is affected due to production loss on account of lockdown due to COVID-19.

2-Ability to maintain operations including the factories/units/office spaces functioning and closed down: -Partially Started.

3-Schedule, if any, for restarting the operations:-activities of said Plant have been partly resumed which were temporarily suspended because of nation-wide Lock-down due to COVID-19

ZENITH BIRLA (INDIA) LIMITED

Corp. Off. : Dalamal House, 1st Floor, 206, J.B. Marg, Nariman Point, Mumbai - 400021. India. Tel.: +91 22 6616 8400 **Email:** zenith@zenithsteelpipes.com, www.zenithsteelpipes.com

CIN: L29220MH1960PLCO11773

Registered Office: Industry House, 5th Floor, 159, Churchgate Reclamation, Mumbai 400020.

4-Steps taken to ensure smooth functioning of operations:-Steps taken by company as per guidelines of the Government.

5-Estimation of the future impact of CoVID-19 on its operations: -future impact of CoVID-19 yet to be assessed.

6-Details of impact of CoVID-19 on

a) Capital and financial resources: - Company is facing financial crunch to meet its day to day operational expenses and even for paying employees salaries and wages and other statutory payments., but with the help of banks company has deferred its obligations on payment of Principal and interest there on.

b)Profitability:-impact on profitability of company due to non supply on time as some of its customers are threatening to cancel the pending orders and also non absorption of expenses due to low utilisation of plant capacity and mounting fixed operational expenses.

c) Liquidity Position:-poor liquidity due to low production and non supply and it will take time to have better liquidity.

d)ability to service debt and other financing arrangements: -Inability to service debt due to non availability of fund but with the help of existing bankers deferred its obligations on payment of Principal and interest thereon..

e) assets:- Due to lockdown assets need to be put under maintains.

f)internal financial reporting and control:-It is properly managed through digitalization and online reporting and approvals.

g)supply chain:-supply chain badly affected and need to be re-established.

h)demand for its products/services:-Demand is there but need reconfirmation from existing customers.

7- Existing contracts/agreements where non-fulfilment of the obligations by any party will have significant impact on the listed entity's business:-Due to disturbed supply chain there is risk of losing existing orders/contracts.

You are requested to take the same on your record.

Thanking You,

Yours Faithfully,

Zenith Birla (India) Limited

SUNEEL SULLERE

Suneel Sullere

Company Secretary & Compliance Officer.

ACS-42922

Digitally signed by
SUNEEL SULLERE
Date: 2020.07.23
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