



**Rajasthan Tube**  
Manufacturing Company Limited

Date: 3<sup>rd</sup> June, 2020

To,  
Corporate Service Department,  
BSE Limited,  
Phiroze jeejeebhoy towers,  
Dalal Street,  
Mumbai-400001

**Scrip Code-530253**

**Sub: Disclosure of impact of COVID 19**

**Ref: SEBI Circular no SEBI/HO/CED/CMD1/CIR/P/2020/84 dated May 20, 2020**

Dear Sir,

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure on material impact of COVID-19 pandemic on the Company.

We request you to kindly take this on Record.

Thanking you.

Yours faithfully,

For Rajasthan Tube Manufacturing Company Limited

*Anshu Gupta*

Anshu Gupta  
Company Secretary



Encl: a/a

CIN No. : L27107RJ1985PLC003370

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**DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC**

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 on disclosure of material impact of COVID-19 pandemic on the company are as follows:

S. NO.	PARTICULARS	DISCLOSURES
1.	Impact of the COVID-19 pandemic on the business of the Company	In light of the unprecedented situation owing to the spread of COVID-19 and Consequent to the lockdown announced by government, all operations of the Company have come to a standstill and loss of revenue as a result of this would have an effect on the business of the Company.
2.	Ability to maintain operations including the factories/ unit/offices spaces functioning and close down	After the lockdown restrictions are lifted, partial operation has been started with all safety guidelines PRESCRIBED BY Government of India and State Government policies for dispatches, production and operation.
3.	Schedule, if any, for restarting the operations	
4.	Steps taken to ensure smooth functioning of operations	The Company is taking utmost care of its staff and work force like sanitization, social distancing, mandatory mask wearing, and maintaining proper hygiene. It has been mandatory for all employees to download the Aarogya setu app launched by the Government of India. Supply chain is being monitored to ensure availability of material.
5	Estimation of the future impact of COVID-19 on its operations	In the prevailing COVID-19 situation the company's revenue for the first quarter of FY 2020-21 is likely to be impacted. As the business situation is very fluctuating, the Company is closely monitoring it and hope the same could be normalize from 3 <sup>rd</sup> quarter.
6	<b>DETAILS OF IMPACT OF COVID 19 ON LISTED ENTITY'S: -</b>	
6.1	capital and financial resources	The Company's capital and Banking facilities remain intact. There are no liquidity concerns as we have sufficient unutilized banking limits available and we have requested to the bank to grant additional funding being a MSME.

*Anshu*

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6.2	profitability	In view of lockdown, the profitability during 1st quarter (April to June 2020) is likely to be adversely impacted. As the business situation is very fluctuating, the Company is closely monitoring it.
6.3	liquidity position	As explained above, there are no liquidity concerns as we have sufficient unutilized banking limits available and we have requested to the bank to grant additional funding being a MSME.
6.4	Ability to service debt and other financing arrangements	The Company has sufficient unutilized working capital limits to meet financial requirements and also the company has requested to the bank to grant additional funding being a MSME. The company will be able to serve its debt and other financing arrangement.
6.5	Internal financial reporting and control	The Company has taken cash flow control and overhead control measures to manage the operations, regular review mechanism adopted to review the account receivables and measures taken to control the capital expenditure.
6.6	Demand for the products/services	Since the company is engaged in supplying to essential sector like Agriculture, the products of the company are in good demand which remain intact.

*Ashu Kupta*