BETA DRUGS LIMITED

BDL/PKL/SEC/2020
23rd June, 2020

To
The Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot no. C/l, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai — 400 051.

SYMBOL-BETA

Sub: - Impact of COVID 19 pandemic on the business of the Company

Dear Sir/Madam,

This is with reference to the circular bearing no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 issued by Securities and Exchange Board of India. We hereby enclosed the impact of COVID 19 pandemic in the prescribed format as directed by SEBI in its Circular dated May 20, 2020.

This is for your information and appropriate dissemination

Thanking You
Your's faithfully
For Beta Drugs Ltd.

BETA DRUGS LTD. BADDI (H.P.)

Rajni Brar
Company Secretary

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DISCLOSURE OF MATERIAL IMPACT OF COVED 19 PANDEMIC		
Sr No.	**Particulars**	**Disclosure**
1.	Impact of COVID-19 pandemic on the business	Our plant and office was closed w.e.f. March 22, 2020 due to COVID-19 pandemic and currently we are working with 70% production capacity as we are facing labour migration issue.
2.	Ability to maintain operations	The Company had restarted all of its operations during the month of May 2020 adhering to the safety norms prescribed by Central Government and by the local authorities. The company is confident of maintaining/sustaining its operations smoothly in the times ahead.
3.	Schedule, if any, for restarting the operations	Not Applicable in our case
4.	Steps taken to ensure smooth functioning of operations	We are taking proper measures like:- -Complete temperature scanning of every individual entering the office/factory - Sanitizing the premises - Maintenance of social distancing at all work places and outsiders are not allowed to enter the office premises. - Enforcing wearing of masks and regular cleaning of hands. In addition, supply chain is being monitored to ensure timely availability of material. We have taken cash flow, capitalexpenditure and overhead controlmeasures smoothly manage ouroperations.
5.	Estimation of the future impact of COVID-19 on its operations	It is very early to assess the future impact of COVID-19 with reasonable certainty. However, with the opening of the markets post lockdown, we expect business to improve gradually.
6.	**DETAILS OF IMPACT OF COVID-19**	
6.1	Capital and financial resources	The Company's capital and financial resources remain intact as the company has enough unutilized working capital limit. The Company has been paying all its statutory dues and other commitments on a timely basis. The company's vendor base is also being supported with payments at regular intervals.
6.2	Profitability	Though company performed better than last year but profitability for the month of March was affected due to lockdown and partial manufacturing capacity utilization. As the business situation is very dynamic and evolving , the

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		company is closely monitoring it.
6.3	Liquidity Position	We have focused on operational efficiency, cost reductions and optimising inventory levels. We are currently leveraging the working capital arrangements with banks to maintain liquidity and safeguard the interest of all stakeholders.
6.4	Ability to service debt and other financing arrangements	As mentioned above, Company has sufficient unutilized working capital limits to meet financial requirements. Though the cash flow position is dynamic , yet with our existing limits and strict monitoring and control over expenditure, the company is well placed to serve its' debt and other financing arrangements.
6.5	Assets	There is no major impact on the assets of the company, as of now.
6.6	Internal Financial Reporting and control	The Company has taken cash flow control and overhead control measures to manage the operations, weekly review mechanism adopted to review the account receivables and measures taken to control the capital expenditure. The company is trying its best to maintain the working capital cycle intact.
6.7	Demand for its products/services	The company has witnessed slight drop in demand for its products & services.
7	Existing contracts/agreements where non-fulfillment of the obligations by any party will have significant impact on the listed entity's business	The Company is well positioned to fulfill its obligations and does not foresee any significant impact on the business due to non-fulfillment of the obligations by any party.

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