



CIN : L26942TG1979PLC002485
GST No.: 36AABCK1868J1ZB

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

REF:KCSIL:SEC:2020: 1-10-140.1, 'GURUKRUPA' Ashok Nagar, Hyderabad - 500 020.
July 30, 2020

The Manager,
Listing Department,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No.C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
MUMBAI - 400 051.

Dear Sir,

Sub : Material impact of COVID – 19 pandemic on listed entities under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

1.	Impact of the COVID-19 pandemic on the business;	During March, 2020, the company has lost its sales for 10 days and this resulted in lower turnover by Rs.3.20 crores in the cement division. During April, 2020, loss of revenue in cement division is around Rs.13.30 crores. The loss in sugar division for Q1 is around Rs.5.90 crores.
2	Ability to maintain operations including the factories/units/office spaces functioning and closed down;	The company has been maintaining its operations now and 'work from home' is adopted wherever it is feasible. All necessary steps for sanitization and implementation of safe 'distance norms' are put in place.
3	Schedule, if any, for restarting the operations;	Not applicable
4	Steps taken to ensure smooth functioning of operations;	We have re-established our business contacts with our dealers and suppliers and we donot envisage any difficulty in ensuring smooth functioning of operations in all our divisions.
5	Estimation of the future impact of COVID-19 on its operations;	It is difficult to envisage the future impact of COVID-19 on our operations as the pandemic is global in its nature. However, we assert that the company has developed a better culture with marked change in the life style of the citizens in general.
6	Details of impact of COVID-19 on listed entity's -	

Regd. Off : Phone : 040-27637717, 27633627, Fax : 040-27630172, E-mail : info@kakatiyacements.com

WORKS: CEMENT : Dondapadu, Chintalapalem (Mdl.), Suryapet (Dist.) - 508 246. Phone : 08654-200014, Fax : 08654-296331
SUGAR & POWER : Peruvancha Village, Kalluru Mandal, Khammam Dist. 507 209. Ph: 08761-287207, Fax : 08761-287206



CIN : L26942TG1979PLC002485

GST No.: 36AABCK1868J1ZB

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

1-10-140.1, 'GURUKRUPA' Ashok Nagar, Hyderabad - 500 020.

6a	capital and financial resources;	There is no material impact on the financial resources of the company. There is no change in the capital structure.
6b	profitability;	There is some impact on the profitability resulting from loss of revenue in Q1 as mentioned in point no.1
6c	liquidity position;	The company does not have any liquidity crunch as it manages with its internal accruals.
6d	ability to service debt and other financing arrangements;	In continuation to what we have mentioned in point (6c), the company does not have any borrowings worth the name.
6e	assets;	There is no impact on the fixed assets but there may be reduction current assets.
6f	internal financial reporting and control;	The company has well laid-out systems which ensure proper reporting and control.
6g	supply chain;	The company has a committed net work of dealers who have been with the company since decades. Equally, the company enjoys its relationship with the vendors and a very friendly and loyal business association is built-up over the years.
6h	demand for its products/services;	As the products of the company do not have obsolescence the demand will always be there for the products.
7	Existing contracts/agreements where non-fulfilment of the obligations by any party will have significant impact on the listed entity's business;	No such instances are there which impact the entity's business.
8	Other relevant material updates about the listed entity's business.	We shall keep you posted in case any future developments take place warranting disclosure.

Thanking you,

Yours faithfully,
for KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED,


B K PRASAD
GENERAL MANAGER
AND COMPANY SECRETARY

Regd. Off : Phone : 040-27637717, 27633627, Fax : 040-27630172, E-mail : info@kakatiyacements.com

WORKS: CEMENT : Dondapadu, Chintalapalem (Mdl.), Suryapet (Dist.) - 508 246. Phone : 08654-200014, Fax : 08654-296331
SUGAR & POWER : Peruvancha Village, Kalluru Mandal, Khammam Dist. 507 209. Ph: 08761-287207, Fax : 08761-287206