

TECIL CHEMICALS AND HYDRO POWER LTD.

REGISTERED OFFICE

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CORPORATE OFFICE

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Date: 13th August 2020

**To,
Bombay Stock Exchange Ltd.
Department of Corporate Services.
25th Floor, P.J.Towers, Dalal Street,
Mumbai-400 001**

SCRIP CODE: 506680

SUBJECT: DISCLOSURE OF EVENT UNDER REGULATION 30 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REQUIREMENTS, 2015 - IMPACT OF COVID -19

Dear Sirs,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, we would like to inform the impact of COVID-19 on our business operations to the stock exchange and stakeholders of our Company.

Further, we wish to submit the information as required under above mentioned SEBI Circular dated 20th May, 2020 as disclosed in **Annexure-1**.

You are requested to kindly take into your records for your kind reference and acknowledge the receipt of same.

Thanking You.

Yours Faithfully,

FOR TECIL CHEMICALS AND HYDRO POWER LTD.

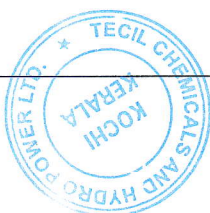
**SHAJI KALLADAYIL MATHEW
DIRECTOR
(DIN-01866682)**



ANNEXURE – 1**DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC**

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 on disclosure of material impact of COVID-19 Pandemic are as follows –

Sr. No.	Particulars	Disclosures
1.	Impact of the COVID-19 pandemic on the business	The Company had discontinued its manufacturing operations long back. Applications submitted to Kerala Government for approval are pending due to the pandemic situation. Hence there is not much impact of COVID-19 on the business of the Company.
2.	Ability to maintain operations including the factories/units/office spaces functioning and closed down	The Company has ability to maintain its present operations
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 sanitisation, social distancing, wearing mask, thermal check at the gate, maintaining proper hygiene. We have taken cash flow, capital expenditure and overhead control measures to smoothly manage our operations
5.	Estimation of the future impact of COVID-19 on its operations	The Company does not envisage any significant impact on the business of the Company
6.	Details of impact of COVID-19 on listed entity's	
a.	capital and financial resources	The Company's capital and banking facilities remain intact. There are no liquidity concerns
b.	profitability	There has been marginal impact on the business of the Company
c.	liquidity position	There are no liquidity concerns
d.	ability to service debt and other financing arrangements	The Company has no debt from outsiders
e.	assets	Since the Company's business operation is not in active state there are no assets maintained with the Company other than the land.



f.	internal financial reporting and control	Internal financial reporting and control are intact.
g.	supply chain	The Company does not have any supply chain
h.	demand for its products/services	Since the Company has discontinued manufacturing operations long back the question of any impact of demand of product does not arise

