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May 27, 2020

Manager-Department of Corporate Services,
BSE Limited,
Registered Office : Floor 25,
PJ Tower, Dalal Street,
Mumbai- 400 001

Dear Sir,

**Furnishing of Information as per SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015 Scrip Code : 540980 Scrip Id : YSL**

**Sub. : Disclosure of material impact due to CoVID-19 Pandemic on the Company with reference
to Regulation 30 read with Schedule III and advisory issued by SEBI**

Dear Sir/Madam,

1. Please find enclosed the disclosure of material impact due to CoVID-19 Pandemic on our Company.
2. This is for your information and record please.

Thanking You,

Yours faithfully,
For The Yamuna Syndicate Limited

(Ashish Kumar)
Company Secretary

DISCLOSURE OF MATERIAL IMPACT OF COVID-2019 PANDEMIC

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

S.No.	Particulars	Disclosures
1.	Impact of the CoVID-19 pandemic on the business	Apart from limited operations of Fuel Retail Outlet and trading in Pesticides (essential commodities), the Company's other trading operations remained shut from March 24, 2020 due to lockdown and partially re-opened w.e.f. May 04, 2020, which has impacted its operations during April and May' 2020 badly. Some of the Company's pending orders are on hold as per requirements of buyers. Recoveries from debtors from the end of March, 2020 are very slow.
2.	Ability to maintain operations including the factories/units/office spaces functioning and closed down;	The Company has restarted operations within limited permissible area, since May 04, 2020, adhering to the safety norms prescribed by Government Authorities.
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 through sanitization, social distancing, mandatory mask wearing, thermal check at the gate and maintaining proper hygiene. Supply chain is being monitored to ensure availability of material. 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	April – May' 2020 being lockdown months, the revenues and profitability of the Company are likely to be adversely impacted. As the business situation is very dynamic, the Company is closely monitoring it. Though we do hope the business situation should normalize during 3 rd and 4 th quarter.
6.	Details of impact of COVID-2019 on listed entity's:-	
6.1	capital and financial resources	The Company's Capital and Banking facilities remain intact. There are no liquidity concerns as we have sufficient surplus funds available. However, there is delay in receivable collection from buyers as buyers are extending payment terms.

6.2	profitability	In view of lock down, the profitability during 1 st quarter (April to June) is likely to be adversely impacted. As the business situation is very dynamic, the company is closely monitoring it. Though we do hope the business situation should normalize during 3 rd and 4 th quarter.
6.3	liquidity position	As explained above, there are no liquidity concerns as we have sufficient surplus funds available. However, due to our receivable getting delayed, the cash position will be under stress.
6.4	ability to service debt and other financing arrangements	The Company has sufficient unutilized working capital limits to meet financial requirements. The Company will be able to service its debt and other financing arrangement.
6.5	Assets	No major additions to the assets are planned during the current Financial Year.
6.6	internal financial reporting and control	The Company has taken Cash flow control and overhead control measures to manage the operations. Frequent review mechanism adopted to review the account receivables and measures taken to control the capital expenditure.
6.7	Supply Chain	No constrains in supply chain after lifting of the lockdown.
6.8	demand for its products/services	There is temporary reduction in demand due to lock down, which we expect to improve in 3 rd quarter and 4 th quarter of the year.
7.0	Existing contracts/arrangements where non-fulfilment of the obligations by any party will have significant impact on the listed entity's business	No such instance.