



# AURANGABAD DISTILLERY LTD.

(CIN NO : L55000PN2000PLC177314)

Registered Office & Factory : Gat No. 45/2, 47/2, 48/2 and 50/2, Village Rangaon (Ranmodwadi) Walchandnagar, Tal. Indapur, Dist. Pune - 413114, Maharashtra.  
Tel. No. +91-02118-252507, +91-02118-252407  
E-mail: [adplwnr@gmail.com](mailto:adplwnr@gmail.com)

Date: 20.07.2020

To,  
Listing Manager,  
National Stock Exchange of India Ltd.  
Exchange Plaza, C-1, Block G,  
BandraKurla Complex,  
Bandra (E) Mumbai – 400 051

## Company Symbol – AURDIS

**Sub.: Disclosure under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 – Disclosure of material impact of CoVID- 19 pandemic on the Company.**

Dear Sir / Madam,

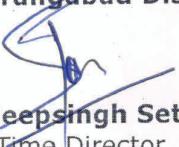
Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20<sup>th</sup> May, 2020; please find enclosed herewith is a disclosure on material impact of CoVID-19 pandemic on the Company.

Kindly take same on record.

Thanking you,

Yours faithfully,

For Aurangabad Distillery Limited

  
**Amardeep Singh Sethi**  
Whole Time Director  
(DIN:00097644)





# AURANGABAD DISTILLERY LTD.

(CIN NO : L55000PN2000PLC177314)

Registered Office & Factory : Gat No. 45/2, 47/2, 48/2 and 50/2, Village Rangaon (Ranmodwadi) Walchandnagar, Tal. Indapur, Dist. Pune - 413114, Maharashtra.  
Tel. No. +91-02118-252507, +91-02118-252407  
E-mail: [adplwnr@gmail.com](mailto:adplwnr@gmail.com)

Sr. No.	Particulars	Disclosures
1.	<b>Impact of the Covid-19 pandemic on the business</b>	Global disruption caused by CoVID-19 combined with a total lockdown has resulted in significant economic contraction in India. However, we got the instructions from the State Government for the production of alcohol based sanitizer. As this item is included in the essential commodities by the Central Government. Hence, we were manufacturing sanitizer as per the guidelines issued by the Central and State Governments. Due to CoVID- 19 sales of the Company effected due to non-availability of the customer.
2.	<b>Ability to maintain operations including the factories/ units/ offices spaces functioning and closed down;</b>	Being a part of the essential services sector, the Company continued their business & operations with the above constrained.
3.	<b>Steps taken to ensure smooth functioning of operations</b>	<ul style="list-style-type: none"><li>- All safety protocols related to CoVID-19 as advised by the Government are being implemented.</li><li>- The Company has issued safety guidelines for its employees and workers.</li><li>- Social distancing norms being strictly followed at the factory and office of the Company.</li><li>- The entrance area is being regularly sanitized.</li><li>- Sanitization and thermal screening of employees and workers at the entry gate is being done regularly.</li><li>- The Company is making adequate provisions for masks, sanitizers, hand washing facility for its employees at the workplace.</li><li>- The Company has also mandated installation of AarogyaSetu app for the employees and visitors to Plant and Office.</li></ul>
4.	<b>Estimation of the future impact of Covid- 19 on its operations</b>	Due to uncertainty prevailing in terms of its spread and control, currently we





# AURANGABAD DISTILLERY LTD.

(CIN NO : L55000PN2000PLC177314)

Registered Office & Factory : Gat No. 45/2, 47/2, 48/2 and 50/2, Village Rangaon (Ranmodwadi) Walchandnagar, Tal. Indapur, Dist. Pune - 413114, Maharashtra.  
Tel. No. +91-02118-252507, +91-02118-252407  
E-mail: [adplwnr@gmail.com](mailto:adplwnr@gmail.com)

		are unable to present the exact impact of this pandemic on business, but we continue to assess the situation on the ongoing basis.
5.	<b>Details of impact of Covid-19 on listed entity's:-</b>	
	<b>a. Capital and Financial Resources</b>	Company's capital and financial position did not affect as such. Banking limits are available to use. Payments may be received with some delay from debtors due to CoVID-19.
	<b>b. Profitability</b>	It is difficult to estimate the impact of Co-VID-19 on the profitability. However, fall in sale would be significantly impacted in profitability and growth rate of the Company in the coming year.
	<b>c. Liquidity Position</b>	The Company's liquidity position is good.
	<b>d. Ability to service debt and other financing arrangements</b>	The Company is having enough liquidity.
	<b>e. Assets</b>	There is no impact on assets of the Company.
	<b>f. Internal Financial Reporting and Control</b>	All the internal financials and reporting have been maintained adequately.
	<b>g. Demand for its products/services</b>	There is a direct impact on the sales.
6.	<b>Existing contracts/ agreements where non-fulfillment of the obligations by any party will have significant impact on the listed entity's business;</b>	The Company at present continues to fulfill its obligations with respect to the all existing contracts and agreements.
7.	<b>Other relevant material updates</b>	There is no other relevant update about





# AURANGABAD DISTILLERY LTD.

(CIN NO : L55000PN2000PLC177314)

Registered Office & Factory : Gat No. 45/2, 47/2, 48/2 and 50/2, Village Rangaon (Ranmodwadi) Walchandnagar, Tal. Indapur, Dist. Pune - 413114, Maharashtra.  
Tel. No. +91-02118-252507, +91-02118-252407  
E-mail: [adplwnr@gmail.com](mailto:adplwnr@gmail.com)

	<b>about the listed entity's business</b>	the business of the Company. The Management is confident about the future outlook of the Company is very strong once this pandemic ends.
--	---	--

For Aurangabad Distillery Limited

  
**Amardeep Singh Sethi**  
Whole Time Director  
(DIN:00097644)

