

12th June, 2020

To

BSE Limited
25th Floor, P J Towers
Dalal Street, Fort
Mumbai – 400 001.

Dear Sir/ Madam,

Sub: Disclosure on impact of COVID-19 pandemic on the Business and Operations of the Company

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 read with circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020, please find below the disclosure of impact of COVID-19 pandemic on the business and operations of the Company.

1. Impact of Covid'19 Pandemic on the Business:

The lock down imposed on various activities have materially impacted our business due to the following :

- Restriction in movement of people
- Patients choosing to postpone elective procedures
- Precaution being taken to avoid cross contamination resulting in reduction / rotation of staffs in shifts.

2. Ability to maintain operations including the factories/units/office spaces functioning and closed down

Our Companies' operations are functional during the lock down period.

3. Schedule, if any, for restarting the operations:

Not Applicable



Regd. Office :

KMC Speciality Hospitals (India) Ltd

CIN - L85110TN1982PLC009781

No. 6, Royal Road, Cantonment, Trichy - 620 001.

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E info@kauveryhospital.com | W www.kauveryhospital.com



4. Steps taken to ensure smooth functioning of operations;

As a healthcare company, the company has adopted standard precaution for smooth functioning of operations as per the Government guidelines.

5. Estimation of the future impact of CoVID-19 on its operations

We are still in the process of assessing the complete impact of this pandemic on our business. Notwithstanding the current challenges, operational trends have improved since the relaxations in lockdown restrictions.

6. Details of impact of CoVID-19 on listed entity's

(i) Capital and Financial resources;

The Company is comfortably placed with regard to financial resources and manages its Cash through Internal accruals and debt. Hence there is no impact.

(ii) Profitability;

Profitability will reduce consequent to scaled down operations. However, Company's occupancy is expected to increase over a period of time. -

(iii) Liquidity Position;

Company has adequate liquidity to meet its short term operating requirements

(iv) Ability to service debt and other financing arrangements;

Company has adequate surplus to service its long term & short term debts & other Financing arrangements.

(v) Assets;

None of the assets of the Company have been impacted or impaired by the Covid-19.



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(vi) Internal Financial reporting and control;

Company has adequate Internal Financial Reporting & Control system commensurate with the size, scale and complexity of its operations.

(vii) Supply Chain;

There has been no major Supply Chain disruption.

(viii) Demand for its Products / Services;

During these difficult times, Patient footfalls had reduced due to lockdown restrictions.

7. Existing contracts/agreements where non-fulfilment of the obligations by any party will have significant impact on the listed entity's business;

Nil

8. Other relevant material updates about the listed entity's business

Nil

Kindly take the above on record.

With regards,

For **KMC Speciality Hospitals (India) Limited**

Sd/-

Anand Babu K
Chief Financial Officer
Contact no.8754502639



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