



CCL
International Ltd.

Date: 16.07.2020

To,
Bombay Stock Exchange
Corporate Relationship Department
1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers, Dalal Street Fort,
Mumbai-400 001

Scrip Code: 531900
Scrip id: CCLINTER

Subject: Disclosure Of Material Impact Of Covid-19 Pandemic/Regulation 30

Dear Sir/Madam,

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please, find enclosed disclosure on material impact of COVID-19 pandemic on the Company under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

You are requested to take it on record.

Kindly acknowledge the receipt.

Thanking You,

Yours faithfully,

For CCL International Limited


Pradeep Kumar
Company Secretary & Compliance Officer
Membership No. A50972

Encl: As above

DISCLOSURE OF MATERIAL IMPACT OF COVID -19 PANDEMIC ON CCL INTERNATIONAL LIMITED

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

1. Impact of the COVID-19 pandemic on the business

The Company engaged in business of civil construction of Roads, Bridge etc.

The lockdown announced on the 25th March 2020 and the various announcement by the Government around the time resulted in shut down resulting into adverse effect on the business during March 2020 and the current quarter.

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

As per our earlier communication dated May 21, 2020 regarding COVID 19 Pandemic, our business activity has been shut down during the lockdown period as the Company was not part of Government denominated essential services and the Company has opted the work from home policy during the entire duration of the lockdown where ever is required.

3. Schedule, If any, for restarting the operations

The Company has resumed business activity from May 21, 2020 ensuring strict compliance with the guidelines issued by MHA and also in compliance with conditions stipulated by local district authorities.

4. Steps taken to ensure smooth functioning of operations

The Company has put in place strict monitoring process for Covid-19 smooth functioning of precautions ensuring the following operations:

- a) Thermal screening of all the employees and visitors;
- b) Sanitizing the premises and vehicles on regular basis;
- c) Maintenance of social distancing at all workplaces;
- d) Enforcing wearing of masks, thermal temperature checking and regular cleaning of hands with soap water of all the employees and visitors;
- e) Regular update of the health of all the employees and their families and



- f) Suggest all employees to download Aarogya Setu App and checking the same on regular basis.

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

Availability of labour may become a larger challenge in the coming months. While the current customer sentiments and the reverse migration of the migrant workforce pose challenges, the Company is more confident that the demand situation will pick up progressively.

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.

b) Profitability:

In the prevailing COVID-19 situation the company's revenue for the first quarter of FY 2020-21 is likely to be impacted. As the business situation is very fluctuating, the Company is closely monitoring it and hope the same could be normalizing from 3rd quarter.

c) Liquidity position:

There is some liquidity issues prevailing as there is delay in realization receivables. However, it is being tried to be handled as much as possible by following the strict cash flow management practice.

d) Ability to service debt and other financing arrangements:

We do not anticipate any major financial difficulties or credit risks, either from bad debts or requirement of any impairment or write-offs.

e) Assets:

Company has secured all the assets and is in working condition.

f) Internal financial reporting and control:

The Company has adequate internal financial reporting and control System. There are adequate reporting and reviewing mechanisms for normal and exceptional transactions

g) Supply chain:



There is disruption in the supply chain as some of the vendors have restarted their production partially and are ready to provide required supplies.

7. Existing contracts/agreements where non-fulfillment of the obligations by any party will have significant impact on Company's business

The Company is well positioned to fulfill its obligations and also does not foresee any significant impact on the business due to non fulfillment of the obligations by any party.

8. Other relevant material updates about the Company's business

No such material information at this time.

