



PROUD TO BE INDIAN
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BTTL/SECTT/2020
June 03, 2020

BSE Limited
Corporate Relationship Department
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, MUMBAI 400001
Scrip Code: 533108

Sub: Disclosure of material Impact of CoVID 19 Pandemic.

Ref: Circular No. SEBI/HO/CFO/CMD1/CIR/P/2020/84 dated 20th May 2020 as Issued by Securities and Exchange Board of India (SEBI).

Dear Sir/ Madam,

With reference to the captioned subject and reference, we would like to provide updates regarding impact of COVID-19 on the business of the Company as under:

Impact of the CoVID-19 pandemic on the business:

In light of the heightened concern on spread of COVID-19 pandemic, Government of India announced a Lockdown to contain the spread of disease. Due to the above-mentioned unprecedented situation across the globe, the Yarn sale of the Company was affected. The Company reported net profit of Rs. 22.42 Lakh upto the nine months ended 31st December, 2019 but in view of the CoVID -19 Pandemic and lockdown restrictions, the sales for the fourth quarter 2020 were affected adversely. We believe that the first quarter of the current financial year is also likely be impacted. However, the normal business of the Company is expected to resume during the second quarter of the current financial year when the situation is likely to improve all across.

The Company is following all the Government & local administration's guidelines related to health and hygiene of the employee mainly covering social distancing norms, screening, sanitization etc.

Bhilwara Technical Textiles Limited

Corporate Office :
Bhilwara Towers, A-12, Sector-1
Noida - 201 301 (NCR-Delhi), India
Tel: +91-120-4390300 (EPABX)
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Website: www.lnjbhilwara.com
GSTIN: 08AADCB5709M1ZF

Corporate Identification Number: L18101RJ2007PLC025502



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Details of impact of COVID-19, based on certain performance parameters

The Company is a debt free company; hence there is no significant impact on the Capital and financial resources of the Company due to CoVID-19. The Company has sufficient liquidity to meet immediate cash requirements. The Company is making all efforts to manage its costs and also taken action to conserve cash.

The Company works with a robust and comprehensive internal control system with strict adherence to policies which are reviewed in line with changing business practices.

Due to lockdown situation, supply chain of the Company has been impacted The Company is in continuous touch with all the stake holders to bring the supply chain to its normal. Further with the relaxations in the lockdown, the supply chain is likely to improve significantly.

Kindly take the above information on your record.

Thanking You,

For Bhilwara Technical Textiles Limited

Arjun Sharma

**Arjun Sharma
Company Secretary
A47848**

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