



BIOFIL CHEMICALS & PHARMACEUTICALS LIMITED

Regd. Office : 11/12, Sector-E, Sanwer Road, Industrial Area, Indore - 452 015.

Tel. : 0731-2723016 E-mail : biofilchemicals@yahoo.com / bcplcompliance@gmail.com

Factory : Plot No. 8, Sector - III, Kheda Industrial Area, Pithampur Distt. Dhar (M.P.) PIN - 454 775

Admn. Office : B-12/B, Industrial Estate, Pologround, Indore - 452 015 (M.P.)

Tel. : 0731-2426700, 2426718 • CIN : L24233MP1985PLC002709

Date: 17.06.2020

To

**The Company Secretary,
The Bombay Stock Exchange
Ltd,
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001**

**The Company Secretary,
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E) Mumbai - 400 051**

Dear Sir,

Ref: BSE Scrip Code: 524396; NSE Symbol: BIOFILCHEM; ISIN: - INE829A01014.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020; Please find enclosed herewith is a disclosure on material impact of COVID-19 pandemic on the Company, the content of which is self-explanatory.

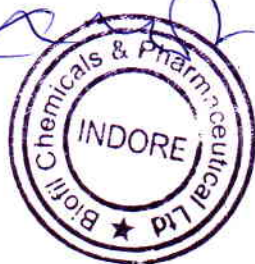
This is for the information of the exchange and the members.

Thanking you.

Yours Faithfully

For BIOFIL CHEMICALS AND PHARMACEUTICALS LTD

**Ramesh Shah
Managing Director
DIN: 00028819**



S. No.	Particulars	Disclosures
1.	Impact of the CoVID-19 pandemic on the business;	Global disruption caused by CoVID-19 combined with a total nationwide lockdown has resulted in significant economic contraction in India. However, pharmaceuticals sector has seen relatively lesser disruption being part of essential items. Hence, all our manufacturing units were working and strictly following the guidelines issued by the Central and State Governments. Although, there are certain challenges which impacted the business being softer than normal such as Lack of availability of Raw Material, transportation of Raw Material and Finished Goods.
2.	Ability to maintain operations including the factories/units/office spaces functioning and closed down;	Being a part of essential services sector, the Company continued their business & operations with the above constraints.
3.	Schedule, if any, for restarting the operations;	There was no close down in the Company therefore question of restarting the operation does not arises, however all the safety measures had been initiated as and when the guidelines were issued by the Central and State Government.
4.	Steps taken to ensure smooth functioning of operations;	• All safety protocols related to Covid-19 as advised by the Government are being implemented. • The Company has issued safety guidelines for its employees and workers • Social distancing norms being strictly followed at factories and offices. • Entrances areas are been regularly sanitized. • Sanitization and thermal screening of employees and workers at the entry gate are been done regularly. • The Company is making adequate provisions for masks, sanitizers, hand washing facility to its employees at the work place. • Company has also mandated installation of Arogya Setu app for the employees and visitors to Plant and Office locations.



5.	Estimation of the future impact of CoVID-19 on its operations;	Due to uncertainty prevailing in terms of its spread and control, currently we are unable to present the exact impact of this pandemic on business, but we continue to assess the situation on an ongoing basis.
6.	Details of impact of CoVID-19 on listed entity's: • Capital and Financial Resources; • Profitability; • Liquidity Position; • Ability to service debt and other financing arrangements; • Assets; • Internal Financial Reporting and Control; • Supply Chain; • Demand for its products/services;	Company's capital & financial position did not affect as such. There is no bank loan in the company. However Payments may be received with some delay from debtors consequent to Covid-19. It is difficult to estimate the impact of CoVID-19 on the profitability. However, there would be no major impact on profitability in the coming quarters. Liquidity position is good and there is no term loan in the company therefore no moratorium benefit is required. However receipt of payment from debtors may be affected. The Company does not foresee any issues relating to servicing of its debts or financing arrangements. There is no impact on assets of the Company. All the internal financials and reporting have been maintained adequately Supply chain is affected due to the constraints in raw material and easy transportation. There is no impact on demand of Company's production.
7.	Existing contracts/agreements where non-fulfillment of the obligations by any party will have significant impact on the listed entity's business;	The Company at present continues to fulfill its obligations with respect to all the existing contracts and agreements. The Company does not foresee any material impact on account of non-fulfillment of obligation by any party in existing contracts or agreements



8.	Other relevant material updates about the listed entity's business.	There is no other relevant update about the business of the Company. However, the Company is monitoring the situation and will further update on the matter as and when required. The Company shall keep all its stakeholders informed as and when any material development takes place which may have a significant impact on the Company.
----	---	---

