

July 11, 2020

To,
The Listing Department,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1,
G Block, Bandra-Kurla Complex,
Bandra (East), Mumbai- 400051

Stock Symbol: MHHL

Sub: Disclosure of material impact of COVID-19 Pandemic on the Company

Ref: Intimation under Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020

Dear Sir/Madam,

With respect to the captioned subject, we hereby disclose the material impact of COVID-19 pandemic on the Company under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which is as follows:

1. Impact of the Covid-19 pandemic on the business:

The Government of India announced nation-wide lockdown on 24th March, 2020 to contain the outbreak of COVID-19. Following Government guidelines, the Company closed its corporate offices and allowed work from home for its all employees and closed its factory in a phased manner. The immediate impact on the business due to closure of factory and offices was witnessed upto first week of April, 2020. Thereafter, the Company being engaged in the business of essential products got all the necessary approvals from respective authorities and started its business operations. Currently, the Company is operating at more than 85% of its installed capacity.

Further the company has expanded into manufacturing of several PPE products in the light of immense global demand for the same. The company has expanded its manufacturing capabilities to include:

1. N95 Mask
2. 3 Ply Mask

CIN NO. L17300MP2009PLC022058

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3. Isolation and Surgical Gowns
4. PPE Kits – Coverall, Isolation Boots, Face Shield.

Further to strengthen the products being offered the company has added to its distribution range:

1. Hand Sanitiser
2. Nitrile Examination Gloves

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

Since, the Company received all the necessary approvals from respective authorities, the production operations was not affected beyond first week of April.

The company has implemented SOP's at workplace to safeguard all its human resource and is constantly educating the workforce and spreading awareness w.r.t. COVID 19 for their safety and well being.

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

Operations were resumed from 11th April, 2020 and have been normalised since.

4. Steps taken to ensure smooth functioning of operations:

The Company has been strictly following Government health guidelines as issued by respective authorities.

The company has provided safe accommodation to all its migrant workforce and transportation facilities have been strengthened.

The company has implemented SOP's at workplace to safeguard all its human resource and is constantly educating the workforce and spreading awareness w.r.t. COVID 19 and importance of safeguard measures being deployed across the workplace for their well being and safety.

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

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The global and domestic demand for various health care products has increased at a huge pace. Moreover, the Company has introduced many products required to combat COVID -19 i.e. sanitizers, gloves, PPE Kits, surgical gown and N95 face Masks.

Demand for our existing product range is strong and the company has a steady order book and the future outlook is favorable.

Furthermore with the expansion of the product range for PPE products, the company has developed new product segment and market areas adding to the topline and bottom line of the company.

6. Details of impact of COVID-19 on listed entity's capital and financial resources:

a) Financial resources:

The Company is in continuous operation since April 2020 and has achieved normalcy in its operational cycle. Hence, there is no need of any external financial resource.

b) Profitability:

The Company has introduced many products required to combat coronavirus which will add to topline and bottom line of the company.

c) Liquidity Position:

The Company has a strong balance sheet with a positive net cash position at the end of March 2020.

The company has adequate financial resources to continue its business operations and to meet its increased need of funds for working capital in the light of expansion of product range.

d) Ability to service debt and other financing arrangements:

The Company holds a positive net cash position and is well positioned to meet its working capital and other financial obligations.

e) Internal financial reporting and control:

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The Company has proper and adequate systems of internal controls system in place and there has been no adverse impact of COVID-19.

f) Supply chain:

The supply chain function of the company has normalised with the easing of norms of the lockdown across the country. Although the company didn't face issues in the same during the lockdown phase of business operations.

g) Demand for its products/services:

The Company's products are related to Health & Hygiene sector and demand for these products is continuously increasing during this pandemic situation.

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 is confident of meeting its obligations and existing contracts/arrangements.

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

New products introduced under COVID-19

- Sanitizers
- Hand Cloves
- Surgical Gown
- PPE Kit
- N95 Face Mask

Kindly take the above on your records.

Yours Faithfully

For MOHINI HEALTH & HYGIENE LIMITED

Arnika Jain
Digitally signed by Arnika Jain
Date: 2020.07.11 01:42:54
+0700
Arnika Jain
Company Secretary

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