

August 10, 2020

To,  
BSE Ltd.  
P. J. Towers  
Dalal Street  
Mumbai – 400001  
(Scrip Code : 532687)

National Stock Exchange of India Ltd.  
Exchange Plaza  
Bandra Kurla Complex  
Bandra East, Mumbai – 400051  
(Scrip Symbol – REPRO)

Dear Sir / Madam,

**Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") - COVID-19 update**

Pursuant to Regulation 30 of Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, and further to our disclosure dated July 7, 2020, please find below, an update relating to the impact of COVID-19 pandemic and resultant lockdown on business and performance of the Company:

1.	Impact of the COVID-19 pandemic on the business	<p><u>Operations in India:</u> As informed earlier, all the operations which were disrupted since early March, 2020 and all our 3 plants had ceased to operate during the period, The Company has been able to start limited operations at 30% capacity from Surat plant from Mid-May, and from July 1,2020 Haryana plant has resumed operations at 20% capacity after taking requisite Government permissions. However Bhiwandi Plant still remain under lockdown.</p> <p>For the E-tail Business, the e-tail channels (Amazon, Flipkart etc.) were completely shut as the supply chain was disrupted during the lockdown period.</p> <p>The business in India saw improvement in demand conditions in June after a complete washout in April, 2020 and some part of May 2020, however, the business is slow.</p> <p>The facilities, which are opening across the company, have been sanitized so that our people are safe and secure. We continue to reinforce safety measures including stringent safety protocols of temperature sensing, wearing of safety gears (Masks, Goggles, face Shields), Physical Distancing, Sanitizing and Washing Hands.</p> <p><u>International business:</u> Global Business was on hold till Mid May, 2020 and now seeing some traction. MNC and Indian Publishers stopped orders due to uncertainty of timing of opening Retail and School.</p> <p><u>Employees:</u> The Company has taken all necessary steps to adhere to the guidelines for social distancing provided by Ministry of Home Affairs along with the various directives issued by relevant Government authorities and has put in place safety measures keeping in mind safety, health and well – being of the employees and other stakeholders at all our locations.</p>
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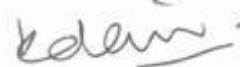
		<p>Majority of our employees at Corporate office continue to work from home and the safety of employees who are now required to step out for work (at plant) is being ensured and they have been mandated to use protective gear and take all safety precautions.</p> <p><u>Customers:</u> In such uncertain environment, we continue to focus on our core strengths focusing and understanding customer needs and staying relevant in these testing times.</p>
2.	Ability to maintain operations including the factories/units/ office spaces functioning and closed down	<ul style="list-style-type: none"> <li>Manufacturing facility at Surat resumed operations mid-May and operating at 30% capacity and Haryana location resumed operation from July 1, 2020 and operating at 20% capacity.</li> </ul>
3	Schedule, if any, for restarting the operations	<ul style="list-style-type: none"> <li>The Company is continuously monitoring the situation and will continue to scale up operations on the basis of the situation and necessary government permissions.</li> <li>Our Registered / Corporate Office at Mumbai has still not opened and is shut down. Only essential staff like IT, content, accounts and finance besides Admin go on need based for uninterrupted running of operations.</li> </ul>
4.	Steps taken to ensure smooth functioning of operations	<ul style="list-style-type: none"> <li>Advisories issued by the government with respect to safety protocols to be followed are strictly being enforced at all workplaces.</li> <li>Offices and factories are being sanitized through fumigation and other means.</li> <li>Social distancing norms are strictly being followed in offices and plants. Thermal screening of employees is done at the entrance itself.</li> <li>Majority of employees continue to work from home. Relevant IT Security Protocols are also implemented and are being monitored on a regular basis.</li> </ul>
5.	Estimation of future impact COVID-19 on operations	<p>Considering the fact that the situation is changing dynamically, the Company is not in a position to gauge with certainty, the future impact on its operations.</p> <p>The key personnel have prepared several scenarios and have also created contingency plans for all the different situations that might arise</p> <p>The month of July has been challenging in terms of sporadic lockdown. Till now the indications seem to be positive and the Company believes that it will tide through this crisis by focusing on its core strengths, understanding the changing customer requirements and fulfilling these requirements through innovative market approach.</p> <p><u>International Business</u></p> <p>Global Business opening up. Focus is on Export markets where schools are in the process of opening and hence business is picking up.</p>

6.	<p>Details of impact of CoVID-19 on</p> <p>a. capital and financial resources</p> <p>b. profitability</p> <p>c. liquidity position</p> <p>d. ability to service debt and other financing arrangements</p> <p>e. assets</p> <p>f. internal financial reporting and control</p> <p>g. supply chain</p> <p>h. demand for its products/services</p>	<ul style="list-style-type: none"> <li>• There is no material impact on its capital and financial resources.</li> <li>• The impact of total shut down of operations for almost the entire second fortnight in March, 2020 was seen in the results for the last quarter of FY 2019-20. The results for the first quarter of FY 2020–21 will capture the progressive improvement in business performance in mid-May and June, 2020 after a complete washout in April, 2020.</li> <li>• Overall cash flow position is monitored very closely and continues to be comfortable. Internally we continue to focus on optimizing our expenses and conserve cash constantly looking for areas to reduce costs and take up only business critical spends.</li> <li>• Owing to the comfortable cash flow position and strong liquidity, the Company’s ability to service debt and other financing arrangements remains unaffected.</li> <li>• The Company does not foresee any challenge in realizing/ recovering its assets.</li> <li>• There were no changes in the control environment impacting internal financial controls and over financial reporting. The Company announced its financial results for quarter and financial year ended 31<sup>st</sup> March, 2020 on 31<sup>st</sup> July, 2020. Requisite internal controls are effectively implemented in work from home situations.</li> </ul>
7.	<p>Existing contracts/ agreements where non-fulfillment of the obligations by any party will have significant impact on the listed entity’s business</p>	<p>The Company is well positioned to fulfill its obligations and existing contracts/ arrangements.</p> <p>At present, we do not foresee any contract/agreements which will have significant impact on the business in case of non-fulfillment of obligations by any party.</p> <p>Contracts with various service vendors have been re-negotiated.</p>
8.	<p>Other relevant material updates about the listed entity’s business</p>	<p>None</p>

This is for your information and record.

Thanking you,

**For Repro India Limited**



**Kajal Damania**

**Company Secretary & Compliance Officer**