



# RAJKUMAR FORGE LIMITED

CIN: L28910PN1990PLC056985

REGD. OFF.: OFFICE NO. 511 TO 513, GLOBAL SQUARE, S. NO. 247, 14B,  
YERAWADA, PUNE-411 006

PHONE NO. : 8956616160

EMAIL: [info@rkforge.in](mailto:info@rkforge.in)

WEBSITE: [www.rkforge.in](http://www.rkforge.in)



RFL/SEC/2020-21/11

May 26, 2020

The DSC - CRD,  
BSE Limited,  
Corporate Relationship Department,  
1<sup>st</sup> Floor, New Trading Ring, P. J. Towers,  
Dalal Street, Fort,  
Mumbai – 400 001  
**Scrip Code: 513369**

Dear Sir / Madam,

**Sub : Disclosure of material impact of CoVID–19 pandemic on the Company under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of material impact of CoVID-19 pandemic on the Company.

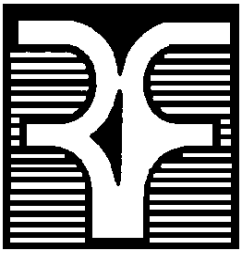
We request you to kindly take the same on your record.

Thanking you,

Yours faithfully,  
For **Rajkumar Forge Limited**

SD/-  
**Shruti Patil**  
Company Secretary  
Membership No. : A40609

Encl : As above



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## DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC ON THE COMPANY

Sr. No.	Particulars	Disclosures
1	Impact of the CoVID-19 pandemic on the business	Till March 20, 2020 the business activities were running more or less on normal scale. The Company's manufacturing facilities remained shut from March 23, 2020 due to lockdown which were resumed in phased manner with effect from May 06, 2020, which has impacted Company's operations during April and May, 2020.
2	Ability to maintain operations including the factories/units/office spaces functioning and closed down	The Company has restarted its factory operations considering order book and available workforce, since May 06, 2020, adhering to the safety norms prescribed by Government of India.
3	Schedule, if any, for restarting the operations	
4	Steps taken to ensure smooth functioning of operations	The Company is taking utmost care of its staff and work force like sanitization, social distancing, mandatory mask wearing, thermal check at the gate and maintaining proper hygiene. Supply chain is being monitored to ensure availability of material. We have taken cash flow, capital expenditure and overhead control measures to smoothly manage our operations.
5	Estimation of the future impact of CoVID-19 on its operations	April - June, 2020 being lockdown months, the revenues and profitability of the Company are likely to be adversely impacted. As the business situation is very dynamic, the company is closely monitoring it. Though we do hope the business situation should normalize during 4 <sup>th</sup> quarter.
6	<b>Details of impact of CoVID-19 on Company's:</b>	
6.1	capital and financial resources	The Company's capital and Banking facilities remain intact.

		There will be liquidity concerns as the Company is witnessing the delay in receivable from customers and no visible commitments from them.
6.2	profitability	Profits from operation can be under severe stress, in fact, if we can break even it will be an achievement.
6.3	liquidity position	The liquidity position will be under stress as long as the cash flow remain under pressure. The Company is committed to pay salary and all fixed costs in time. The liquidity position can only improve depending on the overall market situation.
6.4	ability to service debt and other financing arrangements	Though the cash position is challenging, with our limits and tight control over expenditure, the company will be able to serve its debt and other financing arrangement.
6.5	internal financial reporting and control	The Company has taken Cash flow control and overhead control measures to manage the operations, weekly review mechanism adopted to review the account receivables and measures taken to control the capital expenditure.
6.6	demand for products/services	There is temporary reduction in demand due to lock down, which we expect to improve in 3 <sup>rd</sup> quarter and normalize by 4 <sup>th</sup> quarter.
7	<b>Existing contracts/agreements where non-fulfilment of the obligations by any party will have significant impact on the Company's business</b>	The Company does not foresee any significant impact in respect of its existing contracts and agreements.
8	<b>Other relevant material updates about the Company's business</b>	NIL

Thanking you,

Yours faithfully,  
For **Rajkumar Forge Limited**

**SD/-**  
**Shruti Patil**  
**Company Secretary**  
**Membership No. : A40609**