

June 01, 2020

To,
The Manager
Listing Department,
The National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400051

Dear Sir/Madam,

Trading Symbol: ZOTA

Sub: Impact of COVID-19 on Company's Business Operations

Ref.: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the captioned subject and further to our letter dated March 23, 2020 and April 17, 2020 and with reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 we, Zota Health Care Limited (the "Company") would like to inform you that as per the directives issued by the various government authorities, the Company has resumed full-fledge operations with full staff at our manufacturing plant, dispatch houses and various administrative offices w.e.f. June 01, 2020 with all safety measures.

Further, we would like to inform you about the impact of COVID-19 on Company's business operations as per Annexure -1.

This is for your information and record.

Thanking you,

Yours faithfully,

For Zota Health Care Limited


Ashvin Variya
(Company Secretary & Compliance Officer)
Place: Surat



Registered Office :

Zota House, 2/896, Hira Modi Street,
Sagrampura, Surat - 395 002 | Ph: +91 261 2331601
Email: info@zotahealthcare.com
Web : www.zotahealthcare.com
CIN : L24231GJ2000PLC038352

Plant :

Plot no. 169, Surat Special Economic Zone,
Nr. Sachin Railway Station, Sachin,
Surat - 394 230 (Guj) India
Ph: +91 261 2397122

Page 1 of 2

Annexure – 1: Impact of COVID-19 on Company's Business Operations

1. Capital and financial resources:

The Company has amply financial resources for carrying out business activities.

2. Profitability:

As the Company's operations were disrupted for shorter period of time and being fall under the essential commodities, there shall be minimal impact on the Company's profitability.

3. Liquidity position:

The Company's working capital is sufficient enough to steadily steer the business operations.

4. Ability to service debt and other financing arrangements:

As we are debt free company, there would be no financial obligations to serve debts. As far as other financial obligations are concerned, the company has enough working capital to discharge such obligations.

5. Assets:

The Company is expected to fully recover the carrying amount of fixed assets, receivables, investments, intangible assets and other financial assets and none of the Assets of the Company have been impaired.

6. Internal Financial Reporting:

No material impact.

7. Demand for its Products/Services:

The Company is dealing in manufacturing and marketing of pharmaceutical products and is fall under essential commodities, so the Company has not experienced any difficulties w.r.t. market demand.

8. Existing contracts/agreements where non-fulfillment of the obligations by any party will have significant impact on the listed entity's business:

At present, we do not foresee any contracts/agreements, where non-fulfillment of any obligations by any party, will have significant impact on the business of the Company.

9. Estimation of future impact of COVID-19 on Company's Business:

The Company has ascertained the impact of this pandemic and made assessment that the impact of COVID-19 on Company's business is likely to be for shorter period of time. Being fall under essential commodities, the Company's business was not that much affected as compared to the overall economy. However, at this stage it's uncertain to evaluate the duration of the pandemic, if the current pandemic situation remains lasted for longer period then the impact may be different from the estimates. The Company will continue to closely monitor any material changes to future economic conditions.

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