



TTK Healthcare LIMITED

TTKH:SEC:GJ:089:21

April 28, 2021

**BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001**

**National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex, Bandra East
Mumbai 400 051**

Scrip Code: 507747

Scrip Code: TTKHLTCARE

Dear Sirs,

**Re : Disclosure pursuant to Regulation 30(1) of the SEBI (LODR) Regulations, 2015 –
Impact on account of partial lockdowns announced by various State
Governments on account of Second Wave of CoVID-19**

In the light of the prevailing uncertainties across the country created by the second wave of the CoVID-19 pandemic, please find below an update as of today regarding the impact on the business of the Company:

- (1) The Company has done a reasonable business in the first-half of April, 2021 but the partial lockdowns in some key geographies in the second half of the month have slowed down the pace.
- (2) Particularly, due to most hospitals started treating CoVID-19 patients, the regular surgeries are not happening. This has seriously affected the performance of our Implantable Medical Devices Businesses both Heart Valves and Ortho Implants, during second-half of April, 2021.
- (3) Manufacturing activity is largely unaffected, in spite of a few cases at the manufacturing sites and also the increasing cases in those areas.

The Company's factories at Chennai, Trivandrum, Bengaluru, Jaipur and Puducherry are continuing normal operations by strictly adhering to all the relevant CoVID-19 protocols and guidelines announced by the respective State Governments.

- (4) Lockdowns / partial lockdowns announced by some of the State Governments including Maharashtra, Delhi, Rajasthan, Chhattisgarh, Karnataka and Orissa have affected our depot / warehouse operations in these States. However, the impact to the business due to these are not significant, as of now.
- (5) While there are challenges with reference to logistics / movement of goods, the Company has sufficient levels of finished goods / inventories to take care of the demand.
- (6) The Company's various offices at Chennai are working with minimum strength and rest of the employees have been advised to work from home.
- (7) The Company has been discharging all its statutory obligations and payment commitments to the Creditors within the due dates.

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- (8) The Company has also been discharging all its obligations in full to all employees on payroll (including contractual / casual workmen) and on time.
- (9) The Company carries decent quantum of free cash that can mitigate any hardship that may arise due to the partial lockouts announced by various State Governments, in the near term.

The Company will keep the Exchanges updated from time to time, based on further developments.

Thanking you,

Yours faithfully,
For TTK Healthcare Limited

(S KALYANARAMAN)
Wholetime Director & Secretary