



**DHABRIYA
GROUP**

DHABRIYA POLYWOOD LIMITED

Regd. Office : B-9D(1), Malviya Industrial Area, JAIPUR-302 017 (Raj.) INDIA
Phone : +91-141-4057171, 4040101-105 | Fax : +91-141-2750814
E-mail : info@polywood.org | Website : www.polywood.org

CIN : L29305RJ1992PLC007003

Ref: BSE/2020-21/19

Date: 29.07.2020

To,
The General Manager
Department of Corporate Service
BSE Limited,
P.J. Towers, Dalal Street, Fort,
Mumbai - 400 001

Scrip Code - 538715

Dear Sir/ Madam,

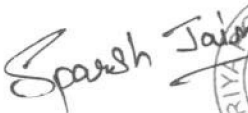
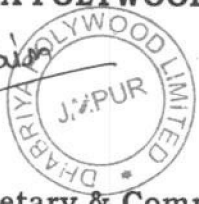
**Sub: - Disclosure under Regulation 30 of Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirement) Regulations, 2015 — Disclosure
relating to impact COVID 19 pandemic on the Company**

Pursuant to regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we are enclosing herewith disclosure of material impact of COVID 19 pandemic on the Company in Annexure I.

Kindly disseminate the information on the official website of the exchange for the information of all members of the exchange and investors.

Thanking you,

FOR DHABRIYA POLYWOOD LIMITED



Sparsh Jain
Company Secretary & Compliance Officer
M. No. A36383



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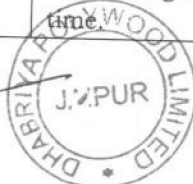
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ANNEXURE - I

S. No.	Particulars	Disclosure
1.	Impact of COVID -19 pandemic on the Business	The Government of India imposed a 21-day national lockdown starting from March 22, 2020 which was further extended till 3 rd May 2020. The Company's business remained totally closed during this lockdown period and it was partially opened/started back from May 04, 2020 onwards. The performance of Q4-FY20 has been partially impacted and Q1-FY21 was accordingly impacted.
2.	Ability to maintain operations including the factories /units/office spaces functioning and close down	The Company has partially resumed some of the projects considering agreements and available workforce, since May 04, 2020 adhering to the safety norms prescribed by the Government.
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 workforce like sanitation, social distancing, mandatory mask wearing, body temperature scanning at the gate, maintaining proper hygiene following state and central government guidelines. The Company has taken various control measures to smoothly manage the operations which also include work from home for some of employees.
5.	Estimation of the future impact of COVID-19 on its operations	The revenues and profitability of the Company are likely to be adversely impacted during the lockdown period and also in near future till we achieve stabilization of normal operations. As the situation is very dynamic, the company is closely monitoring it and taking required measures.
6.	Details of impact of COVID-19 on listed entity's:-	
6.1	Capital and financial resources	The Company's capital and banking facilities remain intact. There are no major liquidity concerns so far, due to availability of sufficient unutilized Banking facilities and collections from the debtors which is also improving gradually. Further Banks/FIs have also deferred the interest and instalments up-to the month of August 2020 as per the RBI guidelines of Moratorium-1 and 2.
6.2	Profitability	In view of the complete lock down from March 22, 2020 to May 3, 2020 and thereafter partial opening of facilities, the Sales Turnover and profitability for Q4-FY2020 and Q1-FY2021 was adversely impacted. As the situation is very dynamic, the company is closely monitoring it and taking required measures time to

Sparsh Jain



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WINDOWS & DOORS SINCE 1992



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6.3	Liquidity Position	The liquidity position is comfortable and Company does not envisage any major concerns due to availability of sufficient unutilized banking limits. Further Banks have also offered deferment of interest and instalments up-to the month of August 2020. Company opted to deferment for the smooth business functioning in this present scenario.
6.4	Ability to service debt and other financing arrangements	Considering the available liquidity coupled with the strong monitoring of expenses, the Company does not foresee any challenges in meeting its financial obligations post completion of deferment period.
6.5	Assets	The Assets of the Company are fully insured and there is no risk of any impairment due to lockdown /slow down.
6.6	Internal Financial Reporting and Control	All the internal financial reporting and controls are working un-interruptedly.
6.7	Supply Chain	The supply chain of the company was adversely affected initially due to the lockdown but the same has now improved to the normally post lifting of lockdown and relaxation given by the Government in Lockdown-4
6.8	Demand for its products/ services	Demand is expected to be adversely effected on account of lockdown and adverse effect on the business of the Company. However, things are likely to improve in the coming period.
7.	Existing obligation/ contracts/ agreements	No such existing contracts/agreements have been identified where non-fulfilment of the obligations by any party will have significant impact on the Company.
8.	Other relevant material updates about the listed entity's business	No such material information at this time, though the cases of Covid-19 are increasing but at the same time the percentage of curing is also increasing. Economy of the country is coming to normal gradually.

Spansh Jain