



# Dhanlaxmi FABRICS LTD.

**Corporate Office :** 401/402, Kailash Coporate Lounge, Park Site, Vikhroli (West) Mumbai - 400 078.  
Phone : 022-25181103 / 25181102 • CIN No. : L17120MH1992PLC068861

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**Date:** 17/08/2020

**To,**  
**The Bombay Stock Exchange Ltd**  
Corporate Relationship Dept,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, P. J. Towers,  
Dalal Street, Fort, Mumbai – 400 001

**Ref: BSE Scrip Code:521151**  
**Sub: Disclosure of Material Impact of COVID-19 Pandemic**

Dear Sir / Madam,

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020,  
Please find enclosed herewith disclosure on material impact of COVID-19 pandemic on  
the Company.

Kindly take note of the above.

Thanking You  
Yours Faithfully  
For Dhanlaxmi Fabrics Limited

*Vinod S. Jhawar*

**Vinod Jhawar**  
(Managing Director)



**Encl: a/a**



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## DHANLAXMI FABRICS LIMITED

### DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

Pursuant to the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 disclosure of material impact of Covid-19 pandemic are as follows:-

Sr No.	Particulars	Disclosures
1	Impact of Covid-19 Pandemic on the business	The Company's manufacturing facilities remained shut from March 23,2020 due to nation wise lockdown and partially re-opened w.e.f. May, 02,2020 which has impacted its operations during Late March, April, and May 2020. Some of Companies Pending orders of Fabrics are on hold as per the requirement of buyers.
2	Ability to maintain operations including the factories/units/office spaces functioning and closed down	The Company has restarted operations since May,02,2020 adhering to the safety norms prescribed by Government of India.
3	Steps taken for 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, maintain 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.
4	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 3 <sup>rd</sup> and 4 <sup>th</sup> quarter.



**Regd. Office & Process House :** Bhopar Village, Manpada Road, Dombivli (East) - 421 204.  
Phone : 0251-2870589 / 2870590 / 91/ 92 • E-mail : info@dfi.net.in • Website : www.dfi.net.in • GST No. 27AABCD1592N1ZC  
**Weaving Unit :** Plot No. B-2/3/13/14/15/16, Parvati Co-Op. Industrial Estate, Post : Yadrav, Tal. Shirol, Dist. Kolhapur.-416146.  
Phone : 023222-252696, 252699 • GST No. 27AABCD1592N2ZB



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5	Details of impact of Covid-19 on listed entity's:-	
5.1	Capital and financial resources.	The Company's capital and Banking facilities remain intact. There are no liquidity concerns as we have sufficient unutilized Banking limits available. Further Banks have offered additional limits. However, the company is witnessing delay in receivable collection from buyers as buyers are extending payment terms.
5.2	Profitability	In view of lock down, the profitability during 1 <sup>st</sup> quarter (Aprill to June) is likely to be adversely impacted. As the business situation is very dynamic, the company is closely monitoring it. Though we are hoping the business situation to be normalized during 3 <sup>rd</sup> and 4 <sup>th</sup> quarter.
5.3	Liquidity position	There are sufficient liquidity available with company, Further backed by additional credit limits from Banks.
5.4	Ability to service debt and other financing arrangements	The Company has sufficient unutilized working capital limits to meet financial requirements. 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.
5.5	Internal financial reporting and control	The Company has taken Cash flow control andoverhead control measures to manage the operations, weekly review mechanism adopted to review accounts receivables and measures taken to control capital expenditure.
5.6	Demand for its products	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.



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