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**RPL/CS/BSE/NSE/2020-21/**

**07.08.2020**

**To**

The General Manager,  
Department of Corporate Service,  
BSE Limited,  
P. J. Tower, Dalal Street, Fort,  
Mumbai-400 023  
Scrip Code: **532785**

National Stock Exchange of India Limited,  
Exchange Plaza, Plot No. C/1  
G. Block, Bandra Kurla Complex,  
Bandra (E),  
Mumbai 400051  
Trading Symbol: **RUCHIRA EQ**

Dear Sir/ Madam

**Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 30 of Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and with reference to our earlier relevant disclosures on the subject, following are the brief details relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company and its current status:

**1. Impact of the COVID-19 pandemic on the business Operations:**

The operations of the Company were disrupted in last week of March, 2020. Due to complete lockdown announced by the Government of India, the operations of the Company were shut down w.e.f 23<sup>rd</sup> March 2020. The Company re-started the operations in phased manner after necessary permissions from the Statutory Authorities in April and May 2020.

**2. Ability to maintain operations including the units/office spaces functioning and closed down:**

The Company restarted the operations in phased manner after necessary permissions from the Statutory Authorities in April and May 2020. All the safety protocols related to COVID-19, as advised by the Government have been implemented.

**3. Schedule, if any, for restarting the operations:**

Currently both the units are operational.

**4. Steps taken to ensure smooth functioning of operations:**

All the safety protocols related to COVID-19, as advised by the Government have been implemented. The Company has made adequate provisions for masks, sanitizers, facility for washing of hands to its employees. Regular fumigation of offices & manufacturing facilities is being carried out.

Sanitization & Thermal screening of employees & other entrants is being ensured. The Company has maintained regular touch with its vendors & customers during lock down.

**5. Estimation of the future impact of COVID-19 on its operations:**

Due to unpredictable and fast changing COVID-19 situation, it is very difficult to assess the future impact of COVID-

RUCHIRA PAPERS LIMITED

REGD. OFFICE & WORKS

ADMIN. OFFICE

DELHI OFFICE

CIN-L21012HP1980PLC004336

Trilokpur Road, Kala Amb  
Sirmaur  
Himachal Pradesh - 173030

21-22, New Professors Colony  
Yamuna Nagar  
Haryana - 135001

M-146, 2nd Floor  
Greater Kailash Part 2  
New Delhi - 110048

T: +91-80-53800897 / 53101892

T: +91-1732-233799/233140

T: +91-11-29226638/29226639

E: info@ruchirapapers.com

E: rplynr@ruchirapapers.com

rpldelhi@ruchirapapers.com



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19 on business operations and it is expected to evolve over a period of time. However, we are confident about our ability to manage this crisis through our financial stability, our consumers, our committed employees and our quality of leadership. The management is closely monitoring the situation and is committed to take appropriate action in the interest of all stakeholders.

#### 6. Details of impact of COVID-19 on:

##### a. Capital and financial resources:

The Company's equity capital structure remains unchanged. The Company has taken steps to ensure adequacy of financial resources and presently, Company has adequate capital and financial resources to run its business.

##### b. Profitability:

The profitability of the Company for the quarter and financial year ended March 31, 2020 has been impacted and the same is visible in our financial results duly approved by the Board of Directors of the Company in their meeting held on June, 29 2020.

##### c. Liquidity position:

The Company has taken steps to ensure that it has adequate liquidity to meet its financial and other commitments. The cash position of the Company is comfortable and the liquidity is assured, having enough cash & unused credit lines.

##### d. Ability to service debt and other financing arrangements:

The Company has the ability to service, debt and other financing arrangements as per agreements with respective lenders.

##### e. Assets:

The fixed assets of the company are duly insured and protected. We do not foresee any impact of Covid-19 on the assets side.

##### f. Internal financial reporting and control:

There is no impact on internal financial reporting & controls due to the COVID-19 situation.

##### g. Supply chain:

The supply chain was disrupted in view of lockdown, however, the situation is improving gradually with Central & States relaxing lockdown norms.

##### h. Demand for its products/services

It is difficult to predict any future demand scenario, however due to closure of Schools, colleges and other educational institutions, the demand of Writing and Printing Paper affected adversely.

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

There is no such contracts/agreements where non fulfillment of the obligations by any party will have significant impact on the Company's business.

j. Other relevant material updates about the listed entity's business:

The Company has been regularly updating the Stock Exchanges about its business and will continue the same whenever there would be any material change.

This is for your kind information & records please.

**Thanking You,  
For Ruchira Papers Limited**

  
**(Vishav Sethi)  
Company Secretary  
FCS-9300**



Encl: As above

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