



Corporate Relations Department  
Bombay Stock Exchange Limited,  
1<sup>st</sup> Floor, New Trading Wing  
Rotunda Building, P J Towers  
Dalal Street, Fort  
Mumbai 400 001

The Market Operations Department  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No C/1, G Block  
Bandra-Kurla Complex  
Bandra (E), Mumbai 400 051

25<sup>th</sup> July, 2013

Dear Sir,


**Clause 31 of the Listing Agreement**

Pursuant to the clause 31 of the Listing Agreement, we enclose herewith six certified true copies of the Annual Report including the notice for the 18<sup>th</sup> Annual General Meeting of the Company will be held on Wednesday, 14th August 2013, at 11.00 a.m. at M. C. Ghia Hall, 4th Floor, Bhogilal Hargovindas Building, 18/20, K. Dubash Marg, Kala Goda, Mumbai - 400 001 alongwith **FORM B**

Kindly acknowledge receipt and take the same on record.

Thanking you,

Yours faithfully,  
Morarjee Textiles Limited

  
Dy. Karina Vaz  
Company Secretary.  
Encl:- A/a.



## FORM B

### Format of covering letter of the annual audit report to be filed with the Stock Exchange

Name of the company	Morarjee Textiles Limited
Annual financial statements for the year ended	31 <sup>st</sup> March, 2013
Type of Audit observation	<p>Qualified for:</p> <p>The Company has not accrued interest income on unsecured loan given to Integra Garments and Textiles Limited (Previously known as Five Star Mercantile Limited) – a company within the same management, amounting to Rs.422 lacs for the year ended on 31st March 2013. The said loan is recovered in full during the year.</p> <p>As a result of the same, the profit for the year ended on 31st March 2013 is lower by Rs. 422 lacs</p>
Frequency of observation	Appearing for the second time.
Draw attention to relevant notes in the annual financial statements and management response to the qualification in the directors Report	<p>Note No. 42 of the Financial Statements states that:</p> <p>During the financial year, the company has entered into an agreement with M/s. Integra Garments and Textiles Ltd (previously known as Five star Mercantile Ltd) to recover its old outstanding amount of Rs. 3749.51 lacs.</p> <p>As per the terms of the agreement; considering the current financial constraints, and liquidity position of the borrower, interest amount of Rs. 422 lacs has not been charged to them and the principle amount of Rs.3749.51 lacs has been recovered in</p>



<p>Additional comments from the Board/Audit Committee Chair</p>	<p>full.</p> <p>The qualifications and observations given by the Auditor's in their report read together with notes to accounts are self-explanatory and hence do not call for any further comments under section 217 of the Companies Act, 1956.</p>
<p>To be signed by-</p> <ul style="list-style-type: none"> <li>• <b>CEO</b> Mr. R. K. Rewari</li> <li>• <b>Head of Finance &amp; Accounts</b> Mr. S. C. Kashimpuria</li> <li>• <b>Auditor of the company</b> Shah &amp; Co.</li> <li>• <b>Audit Committee Chairman</b> Mr. Ranjan Sanghi</li> </ul>	<p><i>R. K. Rewari</i></p> <p><i>S. C. Kashimpuria</i></p> <p><i>Shah &amp; Co.</i></p> <p><i>Ranjan Sanghi</i></p> 