



MOHOTA INDUSTRIES LIMITED

(Formerly Known as 'The Rai Saheb Rekhchand Mohota Spg. & Wvg. Mills Ltd.')

Corporate Office: Post Box No.1, Hinganghat, Dist. Wardha, Maharashtra - 442 301

Ph.: 07153-244282, 244039 FAX: 244753 Web: www.mohotaindustries.com E-mail: info@rsrmm.com



CIN: L99999MH1946PLC005261

Dtd: 07/10/2020

*The Manager (Listing),
BSE Ltd.,
Rotunda Building, 1st Floor,
Dalal Street, Fort,
Mumbai - 440 001*

Code: 530047

*The Manager (Listing),
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra Kurla Complex, Bandra (East)
Mumbai 400 051*

Code: MOHOTAIND

Sub: Disclosures by listed entities of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions.

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, and SEBI Cir: SEBI/HO/CFD/CMD1/CIR/P/2019/140, Dtd. November, 21 2019.

We are attaching herewith disclosures of defaults on payment of Interest/ repayment of Principal Amount of Loan from Banks/Financial Institutions and Un-Listed Debt Securities for the quarter ended Sep 30, 2020.

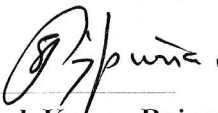
This is for your kind information and record.

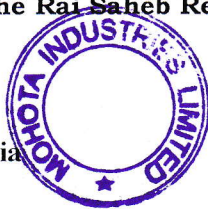
Thanking you

Yours faithfully

For Mohota Industries Limited

(Formerly known as the Rai Saheb Rekhchand Mohota Spg. & Wvg. Mills Ltd.)


Santosh Kumar Rajpuria
Director
Din 03106216





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Disclosures by Listed Entities of Defaults on payment of Interest/ Repayment of Principal Amount of Loan from Banks/Financial Institutions and Un-Listed Debt Securities.

C Disclosure Formats

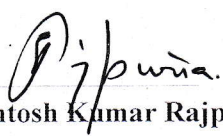
C2. Disclosures for the Quarter Ended Sep 30, 2020.

- a. Any Loan including Revolving Facilities like Cash Credit from Banks/ Financial Institutions where the Default continues beyond 30 Days.

Sr. No.	Particulars	INR in Crore
1	Loans/Revolving facilities like Cash Credit from Banks/ Financial Institutions	
A.	Total amount Outstanding as on Date	83.99
B.	Of the Total Amount outstanding, Amount of Default as on Date	83.99
2	Unlisted Debt Securities i.e. NCDs. And NCRPS	NA
A.	Total amount Outstanding as on Date	NA
B.	Of the Total Amount outstanding, Amount of Default as on Date	NA
3	Total Financial Indebtedness of the Listed Entity including Short Term and Long Term Debt.	83.99

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Santosh Kumar Rajpurohit

Director

Din 03106216

