



ASHOK
PIRAMAL
GROUP

Corporate Relations Department
BSE Limited
1st 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, 5th Floor
Plot No C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai 400 051

Date: 7th January, 2023

Dear Sir / Madam,

Ref: Morarjee Textiles Limited (Company Code: 532621, NSE: MORARJEE)

Sub: Disclosure of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities

Pursuant to the SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, please find enclosed the disclosure for quarter ended 31st December, 2022 as per the prescribed format as "Annexure I".

Please take the above intimation on your record.

Yours Sincerely,
For **Morarjee Textiles Limited**



Nishthi H Dharmani
Company Secretary and Compliance Officer

Encl: a/a



C2 - The following details for the default of loans including revolving facilities like cash credit from Banks/Financial Institutions for the quarter ended 31st December, 2022:

Sr. No.	Particulars	In INR Crores
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on 31 st December, 2022	636.82
B.	Of the total amount outstanding, amount of delay / default as on 31 st December, 2022.	549.67
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on 31 st December, 2022	36.77
B.	Of the total amount outstanding, amount of default as on 31 st December, 2022	-
3.	Total financial indebtedness of the listed entity including short-term and long-term debt as on 31st December, 2022.	673.59

Note: As intimated earlier while submitting quarterly results, the Company has submitted debt restructuring plan to the consortium of lenders, in terms of RBI Circular dated June 7, 2019. The Company is also simultaneously exploring alternative solution to settle the lender obligations/ debt in a manner acceptable to all. In this regard it is in active discussion with various parties to facilitate an amicable settlement with lenders.