

ASHOK  
PIRAMAL  
GROUP

Corporate Relations Department

The Market Operations  
Department

**BSE Limited**

1st Floor, New Trading Wing  
Rotunda Building, P J Towers  
Dalal Street, Fort Mumbai 400 001

**National Stock Exchange of India**

Limited Exchange Plaza, 5th Floor  
Plot No C/1, G Block Bandra-  
Kurla Complex Bandra (E),  
Mumbai 400051

**Company Code: 532621**

**Company Symbol: MORARJEE**

**Date: 7<sup>th</sup> January, 2025**

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 21<sup>st</sup> November 2019, please find enclosed the disclosure for quarter ended 31st December, 2024 as per the prescribed format as "Annexure I".

Kindly take the above intimation on your record.

Yours Sincerely,

**Ravi Sethia**  
**Resolution Professional**

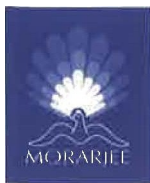
*[Morarjee Textiles Limited is under the Corporate Insolvency Resolution Process of the Insolvency and Bankruptcy Code 2016. Its affairs, business and assets are being managed by Mr. Ravi Sethia, appointed as the interim resolution professional by the National Company Law Tribunal, Mumbai by order dated 09th February 2024 in CP(IB) No. 1318/MB-VI/2022 and subsequently, confirmed as the Resolution Professional of Morarjee Textiles Limited by Committee of Creditors on 22 May 2024, under the provisions of the Insolvency and Bankruptcy Code, 2016.]*

**MORARJEE TEXTILES LTD.**

Factory : Plot No. G - 2, MIDC,  
Industrial Area, Post – Salaidhaba  
Via Hingna, Butibori, Nagpur - 441 122,  
Maharashtra, India

Tel : 86577 20751  
Website : [www.morarjee.com](http://www.morarjee.com)  
CIN : L52322MH1995PLC090643

Registered Office:  
242, Floor G-1, New Mahalaxmi Silk Mill,  
Harishchandra L Nagoankar Marg,  
Mathuradas Mills Compound,  
Delisle Road, Mumbai – 400 013  
Maharashtra, India



Annexure – I

**C2 -The following details for the default of loans including revolving facilities like cash credit from Banks/Financial Institutions for the quarter ended 31<sup>st</sup> December, 2024:**

Sr. No.	Particulars	In INR Crores
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on 31 <sup>st</sup> December, 2024	836.69
B.	Of the total amount outstanding, amount of delay / default as on 31 <sup>st</sup> December, 2024	836.69
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on 31 <sup>st</sup> December, 2024	40.93
B.	Of the total amount outstanding, amount of default as 31 <sup>st</sup> December, 2024	40.93
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt as on 31<sup>st</sup> December, 2024</b>	<b>900.88</b>

**Note :**

- Morarjee Textiles Limited is under the Corporate Insolvency Resolution Process of the Insolvency and Bankruptcy Code 2016. Its affairs, business and assets are being managed by Mr. Ravi Sethia, appointed as the interim resolution professional by the National Company Law Tribunal, Mumbai by order dated 09th February 2024 in CP(IB) No. 1318/MB-VI/2022.*
- The above amounts are based on Books of Accounts and interest calculated on estimate basis.*

**MORARJEE TEXTILES LTD.**

Factory : Plot No. G - 2, MIDC,  
Industrial Area, Post – Salaidhaba  
Via Hingna, Butibori, Nagpur - 441 122,  
Maharashtra, India

Tel : 86577 20751  
Website : [www.morarjee.com](http://www.morarjee.com)  
CIN : L52322MH1995PLC090643

Registered Office:  
242, Floor G-1, New Mahalaxmi Silk Mill,  
Harishchandra L Nagoankar Marg,  
Mathuradas Mills Compound,  
Delisle Road, Mumbai – 400 013  
Maharashtra, India