

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

Company Code: 532621

Company Symbol: MORARJEE

Date: 7th April, 2021

Dear Sir / Madam,

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 March, 2021 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 & Compliance Officer

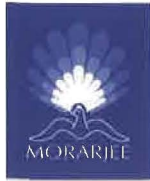
Encl: a/a

MORARJEE TEXTILES LTD

2, Peninsula Spenta, Mathuradas Mills,
Senapati Bapat Marg, Lower Parel,
Mumbai- 400 013 India

Tel : (+91 - 22) 6615 4651
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Fax : (+91-22) 6615 4607
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www.morarjeetextiles.com
CIN: L52322MH1995PLC090643



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Annexure I

C2. Disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities for the quarter ended 31st March, 2021

Sr. No.	Particulars	Amount (In INR crore)
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on 31/03/2021	Rs. 517.53 Cr.
B.	Of the total amount outstanding, amount of delay / default as on 31/03/2021.	Rs. 259.35 Cr.
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on 31/03/2021	Rs. 33.53 Cr.
B.	Of the total amount outstanding, amount of default as on 31/03/2021	-
3.	Total financial indebtedness of the listed entity including short-term and long-term debt as on 31/03/2021	Rs. 551.06 Cr.

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