



ASHOK  
PIRAMAL  
GROUP

Corporate Relations Department  
**BSE 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

Date: 7<sup>th</sup> April, 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 21<sup>st</sup> November, 2019, please find enclosed the disclosure for quarter ended 31<sup>st</sup> March, 2023 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

MORARJEE TEXTILES LTD  
Peninsula Corporate Park, Unit-5,  
Ground Floor, Peninsula Tower-1,  
Wing B, Ganpatrao Kadam Marg,  
Lower Parel (W) Mumbai – 400013 India

Tel : 022- 66811600

www.morarjee.com  
CIN: L52322MH1995PLC090643



**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> March, 2023:**

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> March, 2023	637.97
B.	Of the total amount outstanding, amount of delay / default as on 31 <sup>st</sup> March, 2023.	555.02
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on 31 <sup>st</sup> March, 2023	37.23
B.	Of the total amount outstanding, amount of default as on 31 <sup>st</sup> March, 2023	-
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt as on 31<sup>st</sup> March, 2023</b>	<b>675.21</b>

**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.