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 July, 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 30th June, 2023 as per the prescribed format as "Annexure I".

Please take the above intimation on your record.

Yours Sincerely,
For **Morarjee Textiles Limited**

MORARJEE TEXTILES LTD.

Nishthi H Dharmani
Company Secretary and Compliance Officer

Encl: a/a

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 30th June, 2023:

Sr. No.	Particulars	In INR Crores
1.	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A.	Total amount outstanding as on 30th June, 2023	639.15
B.	Of the total amount outstanding, amount of delay / default as on 30th June, 2023.	571.45
2.	**Unlisted debt securities i.e. NCDs and NCRPS**	
A.	Total amount outstanding as on 30th June, 2023	37.70
B.	Of the total amount outstanding, amount of default as on 30th June, 2023	-
3.	**Total financial indebtedness of the listed entity including short-term and long-term debt as on 30th June, 2023**	684.63