

**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 October, 2020

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 30th September, 2020 as per the prescribed format as "Annexure I".

Please take the above intimation on your record

Yours Sincerely,
For **Morarjee Textiles Limited**

NISHTHI
HARESH
DHARMANI

Digitally signed by NISHTHI HARESH
DHARMANI
DN: cn=Nishthi Hareesh Dharmani,
c=IN, o=Morarjee Textiles Limited,
ou=Morarjee Textiles Limited,
email=nishthi.hareesh.dharmani@morarjeetextiles.com,
serial=1, version=3
Date: 2020.10.07 18:55:48 +05'30'

Nishthi H Dharmani
Company Secretary & Compliance Officer

Encl: a/a

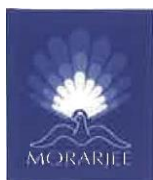
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MORARJEE TEXTILES LTD

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Senapati Bapat Marg, Lower Parel,
Mumbai- 400 013 India

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CIN: L52322MH1995PLC090643



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 30th September, 2020

Sr. No.	Particulars	Amount (In INR crore)
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on 30/09/2020	495.21 Cr.
B.	Of the total amount outstanding, amount of delay/default as on 30/09/2020.	193.20 Cr.*
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on 30/09/2020	32.61 Cr.
B.	Of the total amount outstanding, amount of default as on 30/09/2020	-
3.	Total financial indebtedness of the listed entity including short-term and long-term debt as on 30/09/2020	527.82 Cr.

** Note: The payment of interest and loan are delays in lender obligations and do not constitute as NPA.*