



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

**Company Code: 532621**

**Company Symbol: MORARJEE**

Date: October 07, 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 21<sup>st</sup> November, 2019, please find enclosed the disclosure for quarter ended 30<sup>th</sup> September, 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 and Compliance Officer**

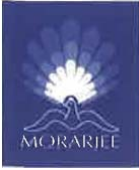
Encl: a/a

**MORARJEE TEXTILES LTD**

503, 5th Floor, Peninsula Tower- 1,  
Peninsula Corporate Park, Ganpatrao  
Kadam Marg, Lower Parel,  
Mumbai – 400013 India

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www.morarjeetextiles.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 30th September, 2021:**

| 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 30 <sup>th</sup> September, 2021  | Rs. 547.54 Cr. |
| B.        | Of the total amount outstanding, amount of delay / default as on 30 <sup>th</sup> September, 2021.                           | Rs. 297.00 Cr. |
| <b>2.</b> | <b>Unlisted debt securities i.e. NCDs and NCRPS</b>  |                |
| A.        | Total amount outstanding as on 30 <sup>th</sup> September, 2021  | Rs. 34.46 Cr.  |
| B.        | Of the total amount outstanding, amount of default as on 30 <sup>th</sup> September, 2021                                    | --             |
| <b>3.</b> | <b>Total financial indebtedness of the listed entity including short-term and long-term debt as on 30th September, 2021.</b> | Rs. 581.99 Cr  |

**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.

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