



ASHOK
PIRAMAL
GROUP

Corporate Relations Department
BSE Limited,
1st Floor, New Trading Wing,
Rotunda Building, P J Towers,
Dalal Street, Fort,
Mumbai - 400 001
Company Code: 532621

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 Symbol: MORARJEE

Date: 18th November, 2022

Dear Sir / Madam,

Subject: Submission of half yearly Disclosure on Consolidated Related Party Transactions

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure on Related Party Transactions, on consolidated basis for the half year ended 30th September, 2022, drawn in accordance with applicable accounting standards.

Request you to take the same on records and oblige.

Thanking you,

For **Morarjee Textiles Limited**

Nishthi Dharmani
Company Secretary & 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- 66229500
022- 66811600

www.morarjeetextiles.com
CIN: L52322MH1995PLC090643

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Name of The Company	Morarjee Textiles Limited		
BSE Scrip Code	532621		
NSE Symbol	MORARJEE		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for nct complying.	



Related party transactions																						
Dr No.	Details of the party, their roles, positions / functions with the company			Details of the counterparty			Type of related party transaction	Details of other related party transactions	Value of the related party transaction as approved by the audit committee	Remarks on approval of audit committee	Value of transactions during the reporting period	At the reporting date as per other party's statement of financial position		Additional disclosures of related party transactions - amounts and details of the related party transaction which is more than 5% of the related party's assets or liabilities, or more than 5% of the company's assets or liabilities, or more than 5% of the company's revenue or profit					Details of the loans, other corporate assets, advances or investments			Notes
	Name	Role	Relationship of the counterparty with the listed entity or subsidiary	Name	Role	Relationship of the counterparty with the listed entity or subsidiary						Opening balance	Closing balance	Nature of instruments/instruments of debt if any other etc.	Interest rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (if any)				
1	Morgan Stanley Limited			JP Morgan Chase Bank (UK)		High Power preference over assets	Debt of group or entities	Not applicable			11.11	0.00	11.11									
2	Morgan Stanley Limited			JP Morgan Chase Bank (UK)		High Power preference over assets	Debt of group or entities	Not applicable			0.00	0.00	0.00									
3	Morgan Stanley Limited			JP Morgan Chase Bank (UK)		High Power preference over assets	Debt of group or entities	Not applicable			29.80	0.00	29.80									
4	Morgan Stanley Limited			JP Morgan Chase Bank (UK)		High Power preference over assets	Debt of group or entities	Not applicable			0.00	0.00	0.00									
5	Morgan Stanley Limited			JP Morgan Chase Bank (UK)		High Power preference over assets	Debt of group or entities	Not applicable			0.00	0.00	0.00									
6	Morgan Stanley Limited			JP Morgan Chase Bank (UK)		High Power preference over assets	Debt of group or entities	Not applicable			0.00	0.00	0.00									
7	Morgan Stanley Limited			JP Morgan Chase Bank (UK)		High Power preference over assets	Debt of group or entities	Not applicable			0.00	0.00	0.00									
8	Morgan Stanley Limited			JP Morgan Chase Bank (UK)		High Power preference over assets	Debt of group or entities	Not applicable			0.00	0.00	0.00									
9	Morgan Stanley Limited			JP Morgan Chase Bank (UK)		High Power preference over assets	Debt of group or entities	Not applicable			0.00	0.00	0.00									
10	Morgan Stanley Limited			JP Morgan Chase Bank (UK)		High Power preference over assets	Debt of group or entities	Not applicable			0.00	0.00	0.00									
11	Morgan Stanley Limited			JP Morgan Chase Bank (UK)		High Power preference over assets	Debt of group or entities	Not applicable			0.00	0.00	0.00									
12	Morgan Stanley Limited			JP Morgan Chase Bank (UK)		High Power preference over assets	Debt of group or entities	Not applicable			0.00	0.00	0.00									
13	Morgan Stanley Limited			JP Morgan Chase Bank (UK)		High Power preference over assets	Debt of group or entities	Not applicable			0.00	0.00	0.00									
14	Morgan Stanley Limited			JP Morgan Chase Bank (UK)		High Power preference over assets	Debt of group or entities	Not applicable			0.00	0.00	0.00									
15	Morgan Stanley Limited			JP Morgan Chase Bank (UK)		High Power preference over assets	Debt of group or entities	Not applicable			0.00	0.00	0.00									
16	Morgan Stanley Limited			JP Morgan Chase Bank (UK)		High Power preference over assets	Debt of group or entities	Not applicable			0.00	0.00	0.00									
17	Morgan Stanley Limited			JP Morgan Chase Bank (UK)		High Power preference over assets	Debt of group or entities	Not applicable			0.00	0.00	0.00									
18	Morgan Stanley Limited			JP Morgan Chase Bank (UK)		High Power preference over assets	Debt of group or entities	Not applicable			0.00	0.00	0.00									
19	Morgan Stanley Limited			JP Morgan Chase Bank (UK)		High Power preference over assets	Debt of group or entities	Not applicable			0.00	0.00	0.00									
20	Morgan Stanley Limited			JP Morgan Chase Bank (UK)		High Power preference over assets	Debt of group or entities	Not applicable			0.00	0.00	0.00									

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