

Corporate Relations Department
BSE Limited
1st Floor, New Trading Wing
Rotunda Building, P J Towers
Dalal Street, Fort
Mumbai 400 001
Company Code: 532621
Fax Nos : 22723121 / 22722041

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
Fax Nos : 26598237 / 38

Date: 7th January, 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

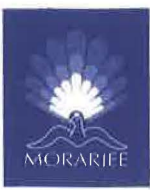
Pursuant to the SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, please find enclosed the disclosure for quarter ended 31st December, 2019 as per the prescribed format.

For Morarjee Textiles Limited


Subhashchandra Kashimpuria
Chief Financial Officer



Encl: a/a



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 December 31, 2019

Sr. No.	Particulars	In INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on 31/12/2019	Rs. 456.84 crore
B.	Of the total amount outstanding, amount of default as on 31/12/2019	Rs. 12.92 crore*
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on 31/12/2019	
B.	Of the total amount outstanding, amount of default as on 31/12/2019	
3.	Total financial indebtedness of the listed entity including short-term and long-term debt as on 31/12/2019	Rs. 483.15 crore

* The Amount of Rs. 12.92 crore mentioned in S. No. 1(B) of the table is being restructured with the lenders.