



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
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: October 31, 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 as per the prescribed format.

Kindly 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

2, Peninsula Spenta, Mathuradas Mills,
Senapati Bapat Marg, Lower Parel,
Mumbai- 400 013 India

Tel : (+91 - 22) 6615 4651
(+91 - 22) 6615 4652
(+91 - 22) 6615 4653

Fax : (+91-22) 6615 4607
(+91-22) 6615 4653
www.morarjeetextiles.com
CIN: L52322MH1995PLC090643



C1(a) - Disclosure for loans including revolving facilities like cash credit from banks/ financial institutions:

Sr. No.	Type of disclosure	Details
1.	Name of the Listed entity	Morarjee Textiles Limited
2.	Date of making the disclosure	31/10/2020
3.	Nature of obligation	Instalment Payment of Loan Obligation
4.	Name of the Lender	Tata Capital Financial Services Limited (TCFSL)
5.	Date of default	01/10/2020
6.	Current default amount (principal and interest in INR crore)*	Principal and Interest amount: Rs. 29.63 Crore* (In Rupees: Twenty Nine Crores Sixty Three Lakhs only)
7.	Details of the obligation (total principal amount in INR crore, interest rate, secured/unsecured etc.)	Principal Amount : Rs. 27.43 Crore (Outstanding Principal Amount as on 30.10.2020) Rate of Interest: 10.45% Secured/Unsecured : Secured
8.	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore) as on 30.10.2020	Rs. 499.05 Crores
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) as on 30.10.2020	Rs. 531.81Crores

*As per amount in recall notice as received from Tata Capital Financial Services Limited

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