



MOREPEN



Date: 07/04/2021

National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai- 400 051
Symbol: MOREPENLAB

BSE Limited
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001
Scrip Code: 500288

Subject: Quarterly disclosure w.r.t., status of defaults on payment of interest/repayment of principal amount on loans from banks / financial institutions and unlisted debt securities under SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2019 /140 dated November 21, 2019

Dear Sir/Madam,

Pursuant to SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, please find below statements as on 31st March, 2021 (as per Clause C2 of aforesaid circular):

Sr. no.	Particulars	in INR crore
1.	Loans*/ revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	16.48
B.	Of the total amount outstanding, amount of default as on date	N.A
2.	Unlisted debt securities i.e., NCDs and NCRPS	
A.	Total amount outstanding as on date	32.09
B.	Of the total amount outstanding, amount of default as on date	32.09
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	48.57

*Including overdraft facilities against security of fixed deposit made by the company.

Kindly take note of the same.

Thanking you,

Yours faithfully,

For Morepen Laboratories Limited

Vipul Kumar Srivastava
Company Secretary

Morepen Laboratories Limited

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