



Date: 29<sup>th</sup> January, 2025

To,  
**THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED,**  
Exchange Plaza,  
Plot no. C/1, G Block,  
Bandra-Kurla Complex  
Bandra (E), Mumbai-400051

Dear Sir/Madam,

**Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015- Execution of the Term Sheet with Ratani Global Private Limited  
NSE Code: FELIX**

With reference to the captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we hereby inform you that we have executed a term sheet of 550 KLD Zero Liquid Discharge(ZLD) System & 440 KLD Water Treatment Plants(WTP) along with Operation and Maintenance for a period of 5 years from Ratani Global Private Limited.

The details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are given hereunder;

Sr. No.	Particulars	Details
1	Name of the entity awarding the order(s) / contract(s)	Ratani Global Private Limited
2	Significant terms and conditions of order(s)/contract(s) / awarded in brief	<p>The order will be executed under the BOOT (Build, Own, Operate, Transfer) model, with Felix Industries Limited investing INR 15,00,00,000( Rupees Fifteen Crore Only) to finance the plant's installation over a one-year period from 2025 to 2026. Operations and maintenance of the plant will commence in the financial year 2026-27.</p> <p>Ratani Global Private Limited will remit a payment of INR 1,00,000/- and provide a bank guarantee amounting to INR 50,00,000/-.</p> <p>Felix Industries Limited will also be doing operation and maintenance of 550</p>

**FELIX INDUSTRIES LIMITED**

**REGISTERED / CORPORATE OFFICE :**

Plot No. 123, Devraj Industrial Park, Piplaj-Pirana Road,  
Piplaj, Ahmedabad - 382405. GUJARAT. INDIA

Ph. : +91 79 2646 3658 / 59

Cell : +91 99099 97538

E-mail : info@felixindustries.co



		KLD Zero Liquid Discharge(ZLD) System & 440 KLD Water Treatment Plants(WTP) inclusive of all utilities required for the plant for 5 years on the cost as decided in terms of the term sheet.
3	Whether order(s) / contract(s) have been awarded by domestic / international entity	Domestic Entity
4	Nature of order(s) / contract(s)	550 KLD Zero Liquid Discharge(ZLD) System & 440 KLD Water Treatment Plants(WTP) along with Operation and Maintenance for 5 Years.
5	Whether domestic or international	Domestic
6	Time period by which the order(s)/contract(s) is to be executed	The contract is for a duration of five years, with an option for renewal for upto ten years.
7	Broad consideration or size of the order(s) contract(s)	Expected Revenue from the plant will be approximately INR 22,00,00,000/- (Rupees Twenty-Two Crore) per annum.
8	Whether the promoter/promoter group/ group companies have any interest in the entity that awarded the order(s)/contract(s)? If yes, nature of interest and details thereof	No
9	Whether the order(s)/contract(s) would fall within related party transactions? If yes, whether the same is done at "arm's length".	No

Please acknowledge and take the same on your records.

Thanking you,  
Yours faithfully,

FOR FELIX INDUSTRIES LIMITED

Hena Harshal Shah  
Company Secretary & Compliance Officer  
(F-12582)

**FELIX INDUSTRIES LIMITED**

**REGISTERED / CORPORATE OFFICE :**

Plot No. 123, Devraj Industrial Park, Piplaj-Pirana Road,  
Piplaj, Ahmedabad - 382405. GUJARAT. INDIA

Ph. : +91 79 2646 3658 / 59

Cell : +91 99099 97538

E-mail : info@felixindustries.co