

JANUS INFRASTRUCTURE PROJECTS PRIVATE LIMITED

Regd. Office: 43 Community Centre, New Friends Colony, New Delhi 110025

Phones: 26312503 Fax: 011-26849915

CIN: U45201DL2004PTC129819

Date: 29th March, 2023

National Stock Exchange of India Limited Listing Department, 5th Floor, Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 Fax No. 022-26598237/38/47/48	The Bombay Stock Exchange Ltd. 25 th Floor, Pheroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 Fax No. 022-22722037/39/41/61
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Sub. : Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sirs,

Please find enclosed the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Thanking you,

Yours faithfully

For JANUS INFRASTRUCTURE PROJECTS PRIVATE LIMITED



DIRECTOR

Encl. : a.a.

CC
Filatex India Limited
S.No. 274, Demni Road
Dadra ,
U.T. of Dadra & Nagar Haveli

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	FILATEX INDIA LIMITED		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	JANUS INFRASTRUCTURE PROJECTS PVT LTD		
Whether the acquirer belongs to Promoter /Promoter group	YES		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange and Bombay Stock Exchange		
Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
<u>Before the acquisition under consideration, holding of acquirer along with PACs of:</u>			
a) Shares carrying voting rights	2,73,64,980	6.18	6.18
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	--	--	--
c) Voting rights (VR) otherwise than by equity shares	--	--	--
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)			
Total (a+b+c+d)	2,73,64,980	6.18	6.18
<u>Details of acquisition/Sale</u>			
a) Shares carrying voting rights acquired / sold	1,25,000	0.03	0.03
b) VRs acquired /sold otherwise than by shares	--	--	--
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	--	--	--
d) Shares encumbered /invoked/released by the acquirer (pledge/lien/non-disposal undertaking/others)			
Total (a+b+c+d)	1,25,000	0.03	0.03

After the acquisition/sale, holding of acquirer along with PAC OF:			
a) Shares carrying voting rights	2,74,89,980	6.21	6.21
b) VRs otherwise than by shares	--	--	--
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.	-	--	--
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others			
Total (a+b+c+d)	2,74,89,980	6.21	6.21
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance etc).	Open Market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	N.A.		
Date of acquisition of / date of receipt of intimation of allotment of shares/ VR/warrants/convertible securities, any other instrument that entitles the acquirer to receive shares in the TC	27.03.2023		
Equity share capital / total voting capital of the TC before the said acquisition /sale	Rs. 44,30,11,250 (44,30,11,250 Equity shares of Rs.1 each)		
Equity share capital/ total voting capital of the TC after the said acquisition /sale	Rs. 44,30,11,250 (44,30,11,250 Equity shares of Rs.1 each)		
Total diluted share/voting capital of the TC after the said acquisition	Rs. 44,30,11,250 (44,30,11,250 Equity shares of Rs.1 each)		

Part – B***

Name of the Target Company: FILATEX INDIA LIMITED

Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter/Promoter group	PAN of the person and PACs
MADHU SUDHAN BHAGERIA	Promoter	
ANU BHAGERIA	Promoter Group	
PURRSHOTTAM BHAGGERIA	Promoter	
SHEFALI BHAGERIA	Promoter Group	
MADHAV BHAGERIA	Promoter	
GUNJAN BHAGERIA	Promoter Group	
VRINDA BHAGERIA	Promoter Group	
YADURAJ BHAGERIA	Promoter Group	
VEDANSH BHAGERIA	Promoter Group	
STUTI BHAGERIA	Promoter Group	
AZIMUTH INVESTMENTS LTD.	Promoter Group	
SMC YARNS PVT. LTD.	Promoter Group	
NOUVELLE SECURITIES PVT. LTD.	Promoter Group	
FABIOLA FARMS & DAIRY PROJECTS PVT. LTD.	Promoter Group	
JANUS INFRASTRUCTURE PROJECTS PVT.LTD.	Promoter Group	
FARGO ESTATES PVT. LTD.	Promoter Group	

For JANUS INFRASTRUCTURE PROJECTS PVT LTD


DIRECTOR

Place: New Delhi

Date: 29.03.2023