



FIL/SE/2023-24/06  
4<sup>th</sup> May, 2023

**National Stock Exchange of India Limited**  
Listing Department  
5<sup>th</sup> Floor, Exchange Plaza, C-1, Block-G,  
Bandra-Kurla Complex, Bandra (E)  
Mumbai-400 051  
Security Symbol: **FILATEX**

**BSE Limited**  
Listing Department  
25<sup>th</sup> Floor, Pheroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001  
Security Code: **526227**

**Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions made for the half year ended March 31, 2023.

This is for your information and records please.

Thanking You,

Yours faithfully,  
For FILATEX INDIA LIMITED

RAMAN KUMAR JHA  
COMPANY SECRETARY

Encl.: a/a

#### CORPORATE OFFICE

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## Related Party Transactions for the half year ended 31st March, 2023

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
Sr No.	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance
1	Filatex India Limited	AAACF0027B	Purrshottam Bhaggeria Family Trust	Enterprises owned or significantly influenced by Key Managerial Personnel	Purchase of goods or services		20.40	Approved, Where applicable	6.60	3.00	1.50
2	Filatex India Limited	AAACF0027B	VRINDA FARMS PRIVATE LIMITED	Enterprises owned or significantly influenced by Key Managerial Personnel	Purchase of goods or services		19.60	Approved, Where applicable	6.40	3.60	1.50
3	Filatex India Limited	AAACF0027B	MAAN SOFTECH PRIVATE LIMITED	Enterprises owned or significantly influenced by Key Managerial Personnel	Purchase of goods or services		15.40	Approved, Where applicable	3.85	3.00	-
4	Filatex India Limited	AAACF0027B	Vrinda Bhageria	Relative of Key Managerial Personnel	Purchase of goods or services		20.00	Approved, Where applicable	10.20	-	-
5	Filatex India Limited	AAACF0027B	Yaduraj Bhageria	Relative of Key Managerial Personnel	Purchase of goods or services		14.00	Approved, Where applicable	7.20	-	-
6	Filatex India Limited	AAACF0027B	Vedansh Bhageria	Relative of Key Managerial Personnel	Purchase of goods or services		14.00	Approved, Where applicable	7.20	-	-
7	Filatex India Limited	AAACF0027B	SMC YARNS PRIVATE LIMITED	Enterprises owned or significantly influenced by Key Managerial Personnel	Purchase of goods or services		19.80	Approved, Where applicable	9.90	-	-
8	Filatex India Limited	AAACF0027B	HILL ESTATES PRIVATE LIMITED	Enterprises owned or significantly influenced by Key Managerial Personnel	Purchase of goods or services		6.80	Approved, Where applicable	3.50	-	-
9	Filatex India Limited	AAACF0027B	Madhu Sudhan Bhageria	Key Managerial Personnel	Remuneration			Paid as approved by Audit Committee	106.78	31.53	57.12
10	Filatex India Limited	AAACF0027B	Purrshottam Bhaggeria	Key Managerial Personnel	Remuneration			Paid as approved by Audit Committee	99.86	30.03	56.55
11	Filatex India Limited	AAACF0027B	Madhav Bhageria	Key Managerial Personnel	Remuneration			Paid as approved by Audit Committee	100.50	30.03	56.05

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12	Filatex India Limited	AAACF0027B	Ashok Chauhan	Key Managerial Personnel	Remuneration			Paid as approved by Audit Committee	26.51	11.74	11.63
13	Filatex India Limited	AAACF0027B	Raman Kumar Jha (Company Secretary)	Key Managerial Personnel	Remuneration			Paid as approved by Audit Committee	9.21	4.05	3.82
14	Filatex India Limited	AAACF0027B	Vedansh Bhageria	Relative of Key Managerial Personnel	Remuneration			Paid as approved by Audit Committee	10.25	2.92	2.70
15	Filatex India Limited	AAACF0027B	Stuti Bhageria	Relative of Key Managerial Personnel	Remuneration			Paid as approved by Audit Committee	15.72	3.30	3.35
16	Filatex India Limited	AAACF0027B	Gopal Jha	Relative of Key Managerial Personnel	Remuneration			Paid as approved by Audit Committee	2.27	0.88	0.69
17	Filatex India Limited	AAACF0027B	Suraj Parkash Setia	Independent Director	Remuneration			Paid as approved by Audit Committee	1.20	-	-
18	Filatex India Limited	AAACF0027B	Swarup Chandra Parija	Independent Director	Remuneration			Paid as approved by Audit Committee	1.20	-	-
19	Filatex India Limited	AAACF0027B	Pallavi Joshi Bakhru	Independent Director	Remuneration			Paid as approved by Audit Committee	1.40	-	-
20	Filatex India Limited	AAACF0027B	SPARSH PROPERTIES PRIVATE LIMITED	Enterprises owned or significantly influenced by Key Managerial Personnel	Purchase of goods or services		6.00	Approved, Where applicable	2.00	-	1.50
21	Filatex India Limited	AAACF0027B	RAJENDER MOHAN MALLA	Independent Director	Remuneration			Approved, Where applicable	1.20	-	-

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Sr No.	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance
22	Filatex India Limited	AAACF0027B	LALA GOVINDRAMJEE CHARITABLE SOCIETY	Enterprises owned or significantly influenced by Key Managerial Personnel	Any other transaction	Contribution towards Corporate Social responsibility		Approved, Where applicable	374.44	-	6.28
23	Filatex India Limited	AAACF0027B	VRINDA FARMS PRIVATE LIMITED	Enterprises owned or significantly influenced by Key Managerial Personnel	Any other transaction	Security deposit refund received		Approved, Where applicable	2.10	-	-
24	Filatex India Limited	AAACF0027B	MAAN SOFTECH PRIVATE LIMITED	Enterprises owned or significantly influenced by Key Managerial Personnel	Any other transaction	Security deposit refund received		Approved, Where applicable	3.00	-	-
25	Filatex India Limited	AAACF0027B	Purrshottam Bhaggeria Family Trust	Enterprises owned or significantly influenced by Key Managerial Personnel	Any other transaction	Security deposit refund received		Approved, Where applicable	1.50	-	-
26	Filatex India Limited	AAACF0027B	SPARSH PROPERTIES PRIVATE LIMITED	Enterprises owned or significantly influenced by Key Managerial Personnel	Any other transaction	Security deposit paid		Approved, Where applicable	1.50	-	-