



FILATEX INDIA LIMITED

CIN No.L17119DN1990PLC000091

FIL/SE/2025-26/11

6th May, 2025

National Stock Exchange of India Limited

Listing Department

5th Floor, Exchange Plaza, C-1, Block-G,

Bandra-Kurla Complex, Bandra (E)

Mumbai-400 051

Security Symbol: **FILATEX**

BSE Limited

Listing Department

25th Floor, Pheroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Security Code: **526227**

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2025 (the 'Listing Regulations') - Investment in Right Issue of Texfil Private Limited, Wholly Owned Subsidiary.

Dear Sir / Madam,

In compliance with the provisions of Regulation 30(6) read with Para A(1) of Part A of Schedule III of the Listing Regulations, we wish to inform you that the Company, on 6th May, 2025, has further acquired 1,99,80,000 Equity Shares of face value of Rs.1 each at a price of Rs. 10 each of Texfil Private Limited (Texfil'), Wholly Owned Subsidiary for an aggregate amount of Rs. 19.98 crore.

The said investment will be primarily used to finance the ongoing Polyester Textiles Recycling Project, Repayment of existing loan taken from Filatex and Working capital requirements.

Texfil was incorporated in India on June 25, 2021 and is yet to commence commercial operations. The said Recycling Project is being undertaken in Texfil.

The transaction is between the Company and its wholly owned subsidiary and hence a related party transaction. It is on arm's length basis. None of the Company's promoter / promoter group / other group companies have any interest in the above transaction.


No governmental or regulatory approval is required for the above acquisition.

This is for information and records.

Thanking you,

Yours faithfully,

For FILATEX INDIA LIMITED


RAMAN KUMAR JHA
COMPANY SECRETARY

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