



FIL/SE/2022-23/17
10th June, 2022

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: 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, 2022.

This is for your information and records please.

Thanking You,

Yours faithfully,
For FILATEX INDIA LIMITED

COMPANY SECRETARY

Encl.: a/a

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Filatex India Limited
Disclosure of Related Party Transactions for the period from October 01, 2021 to March 31, 2022

(Rs. In Lakhs)

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage) usage)
1	Filatex India Limited		Purshottam Bhaggeria Family Trust		Enterprises owned or significantly influenced by Key Managerial Personnel	Rent Payment	25.20	12.60	3.00	3.00	-	-	-	-	-	-	-	-
2	Filatex India Limited		VRINDA FARMS PRIVATE LIMITED		Enterprises owned or significantly influenced by Key Managerial Personnel	Rent Payment	24.00	12.00	3.60	3.60	-	-	-	-	-	-	-	-
3	Filatex India Limited		MAAN SOFTECH PRIVATE LIMITED		Enterprises owned or significantly influenced by Key Managerial Personnel	Rent Payment	21.00	10.50	3.00	3.00	-	-	-	-	-	-	-	-
4	Filatex India Limited		ANIMATE INFRASTRUCTURE PRIVATE LIMITED		Enterprises owned or significantly influenced by Key Managerial Personnel	Maintenance charges	1.43	1.43	-	-	-	-	-	-	-	-	-	-
5	Filatex India Limited		Vrinda Bhageria		Relative of Key Managerial Personnel	Rent Payment	18.00	9.00	-	-	-	-	-	-	-	-	-	-
6	Filatex India Limited		Yaduraj Bhageria		Relative of Key Managerial Personnel	Rent Payment	12.00	6.00	-	-	-	-	-	-	-	-	-	-
7	Filatex India Limited		Vedansh Bhageria		Relative of Key Managerial Personnel	Rent Payment	12.00	6.00	-	-	-	-	-	-	-	-	-	-
8	Filatex India Limited		SMC YARNS PRIVATE LIMITED		Enterprises owned or significantly influenced by Key Managerial Personnel	Rent Payment	18.00	9.00	-	-	-	-	-	-	-	-	-	-
9	Filatex India Limited		HILL ESTATES PRIVATE LIMITED		Enterprises owned or significantly influenced by Key Managerial Personnel	Maintenance and security charges	3.58	3.58	-	-	-	-	-	-	-	-	-	-
10	Filatex India Limited		Madhu Sudhan Bhageria		Key Managerial Personnel	Remuneration Paid	As approved by Audit Committee	238.15	23.52	121.52	-	-	-	-	-	-	-	-
11	Filatex India Limited		Purshottam Bhaggeria		Key Managerial Personnel	Remuneration Paid		201.89	23.04	120.92	-	-	-	-	-	-	-	-
12	Filatex India Limited		Madhav Bhageria		Key Managerial Personnel	Remuneration Paid		202.37	21.60	121.69	-	-	-	-	-	-	-	-
13	Filatex India Limited		Ashok Chauhan		Key Managerial Personnel	Remuneration Paid		26.89	8.45	9.35	-	-	-	-	-	-	-	-
14	Filatex India Limited		Raman Kumar Jha (Company Secretary)		Key Managerial Personnel	Remuneration Paid		7.54	3.73	3.32	-	-	-	-	-	-	-	-

15	Filatex India Limited		Vedansh Bhageria		Relative of Key Managerial Personnel	Remuneration Paid	7.14	2.15	2.07	-	-	-	-	-	-	-
16	Filatex India Limited		Stuti Bhageria		Relative of Key Managerial Personnel	Remuneration Paid	10.62	2.49	1.97	-	-	-	-	-	-	-
17	Filatex India Limited		Gopal Jha		Relative of Key Managerial Personnel	Remuneration Paid	2.06	0.73	0.62	-	-	-	-	-	-	-
18	Filatex India Limited		Suraj Parkash Setia		Independent Director	Sitting Fees	1.45	-	-	-	-	-	-	-	-	-
19	Filatex India Limited		Swarup Chandra Parija		Independent Director	Sitting Fees	1.45	-	-	-	-	-	-	-	-	-
20	Filatex India Limited		Brij Bihari Tandon		Independent Director	Sitting Fees	0.45	-	-	-	-	-	-	-	-	-
21	Filatex India Limited		Pallavi Joshi Bakhru		Independent Director	Sitting Fees	1.65	-	-	-	-	-	-	-	-	-
Total							771.77	95.31	391.06	-	-	-	-	-	-	-

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction:
 - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.