

December 22, 2020

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. : Disclosures under Takeover Regulations

Dear Sirs,

This is to inform you that I, Yaduraj Bhageria, son of Shri Purrshottam Bhaggeria, Joint Managing Director of Filatex India Limited, purchased 1,00,000 Equity Shares of Filatex India Limited on 21.12.2020.

In this regard, please find enclosed the disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. List of Acquirer and Persons Acting in Concert (PAC) with the acquirer is also enclosed.

Thanking you,

Yours faithfully



YADURAJ BHAGERIA
PROMOTER GROUP
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	YADURAJ BHAGERIA		
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	23,75,000	1.08	1.08
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)	23,75,000	1.08	1.08
<u>Details of acquisition/Sale</u>			
a) Shares carrying voting rights acquired / sele	1,00,000	0.04	0.04
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)	1,00,000	0.04	0.04

After the acquisition/sale, holding of acquirer along with PAC OF:			
a) Shares carrying voting rights	24,75,000	1.12	1.12
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)	24,75,000	1.12	1.12
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	21.12.2020		
Equity share capital / total voting capital of the TC before the said acquisition /sale	Rs. 44,16,36,000 (22,08,18,000 Equity shares of Rs.2 each)		
Equity share capital/ total voting capital of the TC after the said acquisition /sale	Rs. 44,16,36,000 (22,08,18,000 Equity shares of Rs.2 each)		
Total diluted share/voting capital of the TC after the said acquisition	Rs. 44,16,36,000 (22,08,18,000 Equity shares of Rs.2 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
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



YADURAJ BHAGERIA
PROMOTER GROUP

Place: New Delhi
Date: 22.12.2020

Shareholding of Promoter/Promoter Group of Filatex India Limited as on 22.12.2020

Name of Promoter/ Promoter Group	Shares held	Shares pledged	% of Total shares including diluted shares
MADHU SUDHAN BHAGERIA	1,93,11,799	1,62,46,500	8.75
ANU BHAGERIA	58,19,000	--	2.64
PURRSHOTTAM BHAGGERIA	2,17,36,798	1,62,47,500	9.84
SHEFALI BHAGERIA	43,38,500	--	1.96
MADHAV BHAGERIA	2,19,24,798	1,62,47,500	9.93
GUNJAN BHAGERIA	47,03,474	--	2.13
VRINDA BHAGERIA	55,00,000	.	2.49
YADURAJ BHAGERIA	24,75,000	--	1.12
VEDANSH BHAGERIA	34,00,000	--	1.54
STUTI BHAGERIA	20,80,000	--	0.94
AZIMUTH INVESTMENTS LTD.	1,73,49,082	--	7.86
SMC YARNS PVT. LTD.	10,22,500	--	0.46
NOUVELLE SECURITIES PVT. LTD.	1,14,18,450	--	5.17
FABIOLA FARMS & DAIRY PRODUCTS PVT. LTD.	2,33,500	--	0.11
JANUS INFRASTRUCTURE PROJECTS PRIVATE LIMITED	1,40,21,035	--	6.35
FARGO ESTATES PRIVATE LIMITED	82,00,000	--	3.71
TOTAL	14,35,33,936	4,87,41,500	65.00