

Date: 10th April, 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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Subject: Annual Disclosure under Regulation 31(4) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sirs,

In terms of Regulation 31(4) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we, Madhu Sudhan Bhageria, Chairman & Managing Director, Purrshottam Bhaggeria, Joint Managing Director and Madhav Bhageria, Joint Managing Director of the Company hereby confirm that we have not created any encumbrance on the shares of Filatex India Limited during the financial year 2022-23 other than those already disclosed.

This disclosure is being submitted on behalf of promoters and promoter group of the Company. List of Promoter and Promoter Group is attached.

Thanking you,

Yours faithfully



Purrshottam Bhaggeria
Joint Managing Director

Encl. : a.a.

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

Shareholding of Promoter/Promoter Group of Filatex India Limited as on 31.03.2023

Name of Promoter/ Promoter Group	Shares held	Shares pledged	% of Total shares including diluted shares
MADHAV BHAGERIA*	4,30,77,498	--	9.72
PURRSHOTTAM BHAGGERIA*	4,24,44,280	--	9.58
MADHU SUDHAN BHAGERIA*	3,78,97,738	--	8.55
ANU BHAGERIA	1,13,56,996	--	2.56
VRINDA BHAGERIA	1,08,70,536	--	2.45
GUNJAN BHAGERIA	95,25,300	--	2.15
SHEFALI BHAGERIA	86,04,612	.	1.94
VEDANSH BHAGERIA	76,11,666	--	1.72
YADURAJ BHAGERIA	48,30,482	--	1.09
STUTI BHAGERIA	40,59,554	--	0.92
AZIMUTH INVESTMENTS LIMITED	3,64,19,612	--	8.22
JANUS INFRASTRUCTURE PROJECTS PVT LTD	2,74,89,980	--	6.21
NOUVELLE SECURITIES PVT LTD	2,47,90,854	--	5.60
FARGO ESTATES PVT LTD	1,60,04,014	--	3.61
SMC YARNS PVT. LTD.	19,95,624	--	0.45
FABIOLA FARMS & DAIRY PRODUCTS PRIVATE LIMITED	4,55,726	--	0.10
TOTAL	28,74,34,472	-	64.88

*Promoters, Madhu Sudhan Bhageria, Purrrshottam Bhaggeria and Madhav Bhageria have given non disposal undertaking to the consortium banks from which the Company, Filatex India Limited has taken loan facilities.

