



FIL/SE/2022-23/59
22nd November, 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 September 30, 2022.

This is for your information and records please.

Thanking You,

Yours faithfully,
For FILATEX INDIA LIMITED

RAMAN
KUMAR JHA

Digitally signed by
RAMAN KUMAR JHA
Date: 2022.11.22
16:16:41 +05'30'

COMPANY SECRETARY

Encl.: a/a

CORPORATE OFFICE

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E filmumbai@filatex.com

Related party transactions for the half year ended 31st September, 2022

Sr No.	Details of the party (listed entity /subsidiary) entering	Details of the counterparty			Type of related party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by audit committee	Value of transaction during the	In case monies are due to either	
Sr No.	Name	Name	PAN	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	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance
1	Filatex India Limited	Purrshottam Bhaggeria Family Trust	AACTP6264F	Enterprises owned or significantly influenced by Key Managerial Personnel	Purchase of goods or services		27.60	Approved, Where applicable	13.80	3.00	3.00
2	Filatex India Limited	VRINDA FARMS PRIVATE LIMITED	AAACV0355L	Enterprises owned or significantly influenced by Key Managerial Personnel	Purchase of goods or services		26.40	Approved, Where applicable	13.20	3.60	3.60
3	Filatex India Limited	MAAN SOFTECH PRIVATE LIMITED	AAFCM0978H	Enterprises owned or significantly influenced by Key Managerial Personnel	Purchase of goods or services		23.10	Approved, Where applicable	11.55	3.00	3.00
4	Filatex India Limited	Vrinda Bhageria	ALXPB0820B	Relative of Key Managerial Personnel	Purchase of goods or services		20.40	Approved, Where applicable	9.80	-	-
5	Filatex India Limited	Yaduraj Bhageria	ALXPB0776C	Relative of Key Managerial Personnel	Purchase of goods or services		14.40	Approved, Where applicable	6.80	-	-
6	Filatex India Limited	Vedansh Bhageria	ALWPB0388F	Relative of Key Managerial Personnel	Purchase of goods or services		14.40	Approved, Where applicable	6.80	-	-
7	Filatex India Limited	SMC YARNS PRIVATE LIMITED	AAACS0972N	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	HILL ESTATES PRIVATE LIMITED	AAACH1863P	Enterprises owned or significantly influenced by Key Managerial Personnel	Purchase of goods or services		6.60	Approved, Where applicable	3.30	-	-
9	Filatex India Limited	Madhu Sudhan Bhageria	AACPB3748A	Key Managerial Personnel	Remuneration			Paid as approved by Audit Committee	47.47	121.52	31.53
10	Filatex India Limited	Purrshottam Bhaggeria	AALPB5376K	Key Managerial Personnel	Remuneration			Paid as approved by Audit Committee	43.01	120.92	30.03
11	Filatex India Limited	Madhav Bhageria	AACPB3749B	Key Managerial Personnel	Remuneration			Paid as approved by Audit Committee	40.80	121.69	30.03
12	Filatex India Limited	Ashok Chauhan	AADPC5303M	Key Managerial Personnel	Remuneration			Paid as approved by Audit Committee	21.90	9.35	11.74
13	Filatex India Limited	Raman Kumar Jha (Company Secretary)	AHGPJ3334B	Key Managerial Personnel	Remuneration			Paid as approved by Audit Committee	6.33	3.32	4.05

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14	Filatex India Limited	Vedansh Bhageria	ALWPB0388F	Relative of Key Managerial Personnel	Remuneration			Paid as approved by Audit Committee	7.13	2.07	2.92
15	Filatex India Limited	Stuti Bhageria	ALUPB3361N	Relative of Key Managerial Personnel	Remuneration			Paid as approved by Audit Committee	10.80	1.97	3.30
16	Filatex India Limited	Gopal Jha	ANKPJ8532H	Relative of Key Managerial Personnel	Remuneration			Paid as approved by Audit Committee	1.77	0.62	0.88
17	Filatex India Limited	Suraj Parkash Setia	AAUPS4930K	Independent Director	Remuneration			Paid as approved by Audit Committee	1.40	-	-
18	Filatex India Limited	Swarup Chandra Parija	AGAPP2620B	Independent Director	Remuneration			Paid as approved by Audit Committee	1.40	-	-
19	Filatex India Limited	Pallavi Joshi Bakhru	AAGPB0046B	Independent Director	Remuneration			Paid as approved by Audit Committee	2.00	-	-
20	Filatex India Limited	AZIMUTH INVESTMENTS LTD	AAACB1031F	Enterprises owned or significantly influenced by Key Managerial Personnel	Dividend paid			Approved, Where applicable	36.42	-	-
21	Filatex India Limited	FARGO ESTATES PVT LTD	AAACF1089K	Enterprises owned or significantly influenced by Key Managerial Personnel	Dividend paid			Approved, Where applicable	16.00	-	-
22	Filatex India Limited	Fabiola farms & dairy products private limited	AAACF4061H	Enterprises owned or significantly influenced by Key Managerial Personnel	Dividend paid			Approved, Where applicable	0.46	-	-
23	Filatex India Limited	NOUVELLE SECURITIES PVT LTD	AAACN0211F	Enterprises owned or significantly influenced by Key Managerial Personnel	Dividend paid			Approved, Where applicable	24.79	-	-
24	Filatex India Limited	SMC YARNS PRIVATE LIMITED	AAACS0972N	Enterprises owned or significantly influenced by Key Managerial Personnel	Dividend paid			Approved, Where applicable	2.00	-	-
25	Filatex India Limited	JANUS INFRASTRUCTURE PROJECTS PVT LTD	AABCJ5012D	Enterprises owned or significantly influenced by Key Managerial Personnel	Dividend paid			Approved, Where applicable	27.36	-	-
26	Filatex India Limited	ANU BHAGERIA	AACPB3730G	Relative of Key Managerial Personnel	Dividend paid			Approved, Where applicable	11.36	-	-
27	Filatex India Limited	Madhu Sudhan Bhageria	AACPB3748A	Key Managerial Personnel	Dividend paid			Approved, Where applicable	37.90	-	-

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28	Filatex India Limited	MADHAV BHAGERIA	AACPB3749B	Key Managerial Personnel	Dividend paid			Approved, Where applicable	43.08	-	-
29	Filatex India Limited	GUNJAN BHAGERIA	AACPB3751B	Relative of Key Managerial Personnel	Dividend paid			Approved, Where applicable	9.53	-	-
30	Filatex India Limited	SHEFALI BHAGERIA	AAFPB6932K	Relative of Key Managerial Personnel	Dividend paid			Approved, Where applicable	8.60	-	-
31	Filatex India Limited	PURRSHOTTAM BHAGGERIA	AALPB5376K	Key Managerial Personnel	Dividend paid			Approved, Where applicable	42.44	-	-
32	Filatex India Limited	STUTI BHAGERIA	ALUPB3361N	Relative of Key Managerial Personnel	Dividend paid			Approved, Where applicable	4.06	-	-
33	Filatex India Limited	VEDANSH BHAGERIA	ALWPB0388F	Relative of Key Managerial Personnel	Dividend paid			Approved, Where applicable	7.61	-	-
34	Filatex India Limited	YADURAJ BHAGERIA	ALXPB0776C	Relative of Key Managerial Personnel	Dividend paid			Approved, Where applicable	4.83	-	-
35	Filatex India Limited	VRINDA BHAGERIA	ALXPB0820B	Relative of Key Managerial Personnel	Dividend paid			Approved, Where applicable	10.87	-	-
36	Filatex India Limited	HEMLATA AGRAWAL	AFIPA7404H	Relative of Key Managerial Personnel	Dividend paid			Approved, Where applicable	0.21	-	-
37	Filatex India Limited	RAMA SUTWALA	ABSPS6464P	Relative of Key Managerial Personnel	Dividend paid			Approved, Where applicable	0.07	-	-
38	Filatex India Limited	Ashok Chauhan	AADPC5303M	Key Managerial Personnel	Dividend paid			Approved, Where applicable	0.62	-	-
39	Filatex India Limited	Raman Kumar Jha (Company Secretary)	AHGPJ3334B	Key Managerial Personnel	Dividend paid			Approved, Where applicable	0.04	-	-
40	Filatex India Limited	AZIMUTH INVESTMENTS LTD	AAACB1031F	Enterprises owned or significantly influenced by Key Managerial Personnel	Inter-corporate deposit			Approved, Where applicable	600.00	-	-
41	Filatex India Limited	NOUVELLE SECURITIES PVT LTD	AAACN0211F	Enterprises owned or significantly influenced by Key Managerial Personnel	Inter-corporate deposit			Approved, Where applicable	1,100.00	-	-
42	Filatex India Limited	JANUS INFRASTRUCTURE PROJECTS PVT LTD	AABCJ5012D	Enterprises owned or significantly influenced by Key Managerial Personnel	Inter-corporate deposit			Approved, Where applicable	300.00	-	-
43	Filatex India Limited	AZIMUTH INVESTMENTS LTD	AAACB1031F	Enterprises owned or significantly influenced by Key Managerial Personnel	Any other transaction	Repayment of Inter-Corporate Deposit		Approved, Where applicable	600.00	-	-

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44	Filatex India Limited	NOUVELLE SECURITIES PVT LTD	AAACN0211F	Enterprises owned or significantly influenced by Key Managerial Personnel	Any other transaction	Repayment of Inter-Corporate Deposit		Approved, Where applicable	1,100.00	-	-
45	Filatex India Limited	JANUS INFRASTRUCTURE PROJECTS PVT LTD	AABCJ5012D	Enterprises owned or significantly influenced by Key Managerial Personnel	Any other transaction	Repayment of Inter-Corporate Deposit		Approved, Where applicable	300.00	-	-
46	Filatex India Limited	AZIMUTH INVESTMENTS LTD	AAACB1031F	Enterprises owned or significantly influenced by Key Managerial Personnel	Interest paid			Approved, Where applicable	7.05	-	-
47	Filatex India Limited	NOUVELLE SECURITIES PVT LTD	AAACN0211F	Enterprises owned or significantly influenced by Key Managerial Personnel	Interest paid			Approved, Where applicable	13.59	-	-
48	Filatex India Limited	JANUS INFRASTRUCTURE PROJECTS PVT LTD	AABCJ5012D	Enterprises owned or significantly influenced by Key Managerial Personnel	Interest paid			Approved, Where applicable	3.52	-	-
49	Filatex India Limited	ANU BHAGERIA	AACP83730G	Relative of Key Managerial Personnel	Any other transaction	Buyback of Shares		Approved, Where applicable	196.70	-	-
50	Filatex India Limited	ASHOK CHAUHAN	AADPC5303M	Key Managerial Personnel	Any other transaction	Buyback of Shares		Approved, Where applicable	5.78	-	-
51	Filatex India Limited	AZIMUTH INVESTMENTS LTD	AAACB1031F	Enterprises owned or significantly influenced by Key Managerial Personnel	Any other transaction	Buyback of Shares		Approved, Where applicable	616.27	-	-
52	Filatex India Limited	Fabiola farms & dairy products private limited	AAACF4061H	Enterprises owned or significantly influenced by Key Managerial Personnel	Any other transaction	Buyback of Shares		Approved, Where applicable	7.89	-	-
53	Filatex India Limited	FARGO ESTATES PVT LTD	AAACF1089K	Enterprises owned or significantly influenced by Key Managerial Personnel	Any other transaction	Buyback of Shares		Approved, Where applicable	277.19	-	-
54	Filatex India Limited	GUNJAN BHAGERIA	AACP83751B	Relative of Key Managerial Personnel	Any other transaction	Buyback of Shares		Approved, Where applicable	157.57	-	-
55	Filatex India Limited	HEMLATA AGRAWAL	AFIPA7404H	Relative of Key Managerial Personnel	Any other transaction	Buyback of Shares		Approved, Where applicable	3.72	-	-
56	Filatex India Limited	JANUS INFRASTRUCTURE PROJECTS PVT LTD	AABCJ5012D	Enterprises owned or significantly influenced by Key Managerial Personnel	Any other transaction	Buyback of Shares		Approved, Where applicable	473.96	-	-
57	Filatex India Limited	MADHAV BHAGERIA	AACP83749B	Key Managerial Personnel	Any other transaction	Buyback of Shares		Approved, Where applicable	540.47	-	-
58	Filatex India Limited	Madhu Sudhan Bhageria	AACP83748A	Key Managerial Personnel	Any other transaction	Buyback of Shares		Approved, Where applicable	508.10	-	-

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59	Filatex India Limited	NOUVELLE SECURITIES PVT LTD	AAACN0211F	Enterprises owned or significantly influenced by Key Managerial Personnel	Any other transaction	Buyback of Shares		Approved, Where applicable	296.06	-	-
60	Filatex India Limited	PURRSHOTTAM BHAGGERIA	AALPB5376K	Key Managerial Personnel	Any other transaction	Buyback of Shares		Approved, Where applicable	720.52	-	-
61	Filatex India Limited	RAMA SUTWALA	ABSPS6464P	Relative of Key Managerial Personnel	Any other transaction	Buyback of Shares		Approved, Where applicable	0.77	-	-
62	Filatex India Limited	Raman Kumar Jha (Company Secretary)	AHGPJ3334B	Key Managerial Personnel	Any other transaction	Buyback of Shares		Approved, Where applicable	0.48	-	-
63	Filatex India Limited	SHEFALI BHAGERIA	AAFPB6932K	Relative of Key Managerial Personnel	Any other transaction	Buyback of Shares		Approved, Where applicable	148.25	-	-
64	Filatex India Limited	SMC YARNS PRIVATE LIMITED	AAAC0972N	Enterprises owned or significantly influenced by Key Managerial Personnel	Any other transaction	Buyback of Shares		Approved, Where applicable	34.56	-	-
65	Filatex India Limited	STUTI BHAGERIA	ALUPB3361N	Relative of Key Managerial Personnel	Any other transaction	Buyback of Shares		Approved, Where applicable	70.31	-	-
66	Filatex India Limited	VEDANSH BHAGERIA	ALWPB0388F	Relative of Key Managerial Personnel	Any other transaction	Buyback of Shares		Approved, Where applicable	131.83	-	-
67	Filatex India Limited	VRINDA BHAGERIA	ALXPB0820B	Relative of Key Managerial Personnel	Any other transaction	Buyback of Shares		Approved, Where applicable	187.51	-	-
68	Filatex India Limited	YADURAJ BHAGERIA	ALXPB0776C	Relative of Key Managerial Personnel	Any other transaction	Buyback of Shares		Approved, Where applicable	83.66	-	-
69	Filatex India Limited	Raman Kumar Jha (Company Secretary)	AHGPJ3334B	Key Managerial Personnel	Any other transaction	Share Application Monery for ESOP		Approved, Where applicable	1.80	-	-
70	Filatex India Limited	ASHOK CHAUHAN	AADPC5303M	Key Managerial Personnel	Any other transaction	Share Application Monery for ESOP		Approved, Where applicable	18.93	-	-
71	Filatex India Limited	ASHOK CHAUHAN	AADPC5303M	Key Managerial Personnel	Any other transaction	Tax Amount received on Perquisite Value of ESOP		Approved, Where applicable	14.75	-	-