

Date: 5th November, 2021

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
--	---

Sub. : Disclosure under Regulation 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sirs,

Please find enclosed the disclosure under Regulation 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Thanking you,

Yours faithfully


MADHU SUDHAN BHAGERIA
Promoter Director


PURRSHOTTA M BHAGGERIA
Promoter Director


MADHAV BHAGERIA
Promoter Director

Encl. : a.a.

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

Disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011													
Name of the Target Company(TC)					FILATEX INDIA LIMITED								
Names of the stock exchanges where the shares of the target company are listed					National Stock Exchange Bombay Stock Exchange								
Date of reporting					5 th November, 2021								
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked					Shri Madhu Sudhan Bhageria Shri Purrshottam Bhaggeria Shri Madhav Bhageria								
Details of the creation of encumbrance:													
Name of the promoter (s) or PACs with him*	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered shares { creation [(2)+(3)] / release [(2)-(3)] / invocation [(1)-(3)]}	
	Number	% of total share capital	Number	% of total share capital	Type of event (creation / release / invocation)	Date of creation/ release/ invocation of encumbrance	Type of encumbrance (pledge/ lien/ non disposal undertaking/ others)	Reasons for Encumbrance	Number	% of share capital	Name of the entity in whose favor shares encumbered	Number	% of total share capital
Madhu Sudhan Bhageria	1,93,11,799	8.57	1,62,46,500	7.21	Release	During 01.11.2021 to 04.11.2021	Pledge	Collateral for loans taken by the company	1,62,46,500	7.21	Union Bank of India*	Nil	Nil
Purrshottam Bhaggeria	2,17,36,798	9.65	1,62,47,500	7.21	Release	During 01.11.2021 to 04.11.2021	Pledge	Collateral for loans taken by the company	1,62,47,500	7.21	Union Bank of India*	Nil	Nil
Madhav Bhageria	2,19,24,798	9.73	1,62,47,500	7.21	Release	During 01.11.2021 to 04.11.2021	Pledge	Collateral for loans taken by the company	1,62,47,500	7.21	Union Bank of India*	Nil	Nil

* Union Bank of India is the Lead Consortium Bank.

MADHU
SUDHAN
BHAGERIA

MADHU SUDHAN BHAGERIA

PURRSHOTTA
M BHAGGERIA

PURRSHOTTAM BHAGGERIA

MADHAV
BHAGERIA

MADHAV BHAGERIA

Place: New Delhi
Date: 05.11.2021