



FILATEX INDIA LIMITED

CIN No.L17119DN1990PLC000091

FIL/SE/2019-20/37
15th November, 2019

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 30th September, 2019.

This is for your information and records please.

Thanking You,

Yours Faithfully,
For FILATEX INDIA LIMITED

COMPANY SECRETARY

Encl.: a/a

CORPORATE OFFICE

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New Friends Colony
New Delhi - 110025, India
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REGD. OFFICE & WORKS

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Website: www.filatex.com

(i) List of Related Parties with whom transactions have taken place and relationships

a) Key managerial personnel:

i) Shri Madhu Sudhan Bhageria	Chairman and Managing Director
ii) Shri Purrshottam Bhaggeria	Joint Managing Director
iii) Shri Madhav Bhageria	Joint Managing Director
iv) Shri Ashok Chauhan	Whole time Director
v) Shri Brij Behari Tandon	Independent - Non Executive Director
vi) Shri Swarup Chandra Parija	Independent - Non Executive Director
vii) Shri Suraj Prakash Setia	Independent - Non Executive Director
viii) Smt. Pallavi Joshi Bakhru	Independent - Non Executive Director
ix) Shri Rajendra Prasad Gupta	Chief Financial Officer (Retired on 15.04.2019)
x) Shri Anil Dutt Mohla	Chief Financial Officer
xi) Shri Raman Kumar Jha	Company Secretary

b) Relative of key managerial personnel:

i) Ms. Vrinda Bhageria	Daughter of related party mentioned at a(i) above.
ii) Mr. Yaduraj Bhageria	Son of related party mentioned at a(ii) above.
iii) Mr. Vedansh Bhageria	Son of related party mentioned at a(iii) above.
iv) Ms. Stuti Bhageria	Daughter of related party mentioned at a(ii) above.
v) Mr. Gopal Jha	Brother of related party mentioned at a(xi) above.

c) Enterprises owned or significantly influenced by key managerial personnel:

- i) Purrshottam Bhaggeria Family Trust
- ii) Nouvelle Securities Pvt Ltd
- iii) Vrinda Farms Pvt. Ltd.
- iv) Maan Softech Private Limited
- v) Janus Infrastructure Projects Private Limited
- vi) Animate Infrastructure Private Limited
- vii) Hill Estate Pvt. Ltd.

(ii) Transactions during half year ended 30th September, 2019 with Related Parties:

(Rs. In Lakhs)						
S. No	Nature of Transaction (Excluding Reimbursement)	Key Managerial Personnel (KMP)	Relative of KMP	Subsidiary Company	Enterprise owned or Significantly influenced by KMP	Total
1	Rent Paid	-	19.32	-	57.98	77.30
2	Salary Paid	144.63	13.69	-	-	158.32
3	Sitting Fees to Independent Director	4.15	-	-	-	4.15
4	Loan Taken from Body Corporates	-	-	-	1,250.00	1,250.00
5	Loan Repaid to Body Corporates	-	-	-	2,075.00	2,075.00
6	Interest on Loans from Body Corporate	-	-	-	28.94	28.94
7	Share Application money received	5.92	-	-	-	5.92
8	Money received against Income Tax on Perquisite value of ESOP	8.96	-	-	-	8.96
9	Sponsorship for Management Course	-	10.13	-	-	10.13

