

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. Name of the Target Company (TC)	FILATEX INDIA LIMITED		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	MADHAV BHAGERIA		
3. Whether the acquirer belongs to Promoter/Promoter group	Yes		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange and Bombay Stock Exchange		
5. Details of the acquisition / disposal/holding of shares/voting rights/holding of the Acquirer and PAC	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/disposal under consideration, holding of:</u>			
a) Shares carrying voting rights	1925100	6.82	6.02
b) Voting rights (VR) otherwise than by 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)	1260860	4.46	3.94
Total (a+b+c)	3185960	11.28	9.96
<u>Details of acquisition/sale</u>			
a) Shares carrying voting rights acquired/sold	1260860	3.94	3.94
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	--	--	--
Total (a+b+c)	1260860	3.94	3.94

<u>After the acquisition/sale, holding of:</u>			
a) Shares carrying voting rights	3185960	9.96	9.96
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.	--	--	--
Total (a+b+c)	3185960	9.96	9.96
6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Preferential Allotment		
7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	06-09-2014		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs. 28,24,00,000 (2,82,40,000 Equity shares of Rs.10 each)		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs. 32,00,00,000 (3,20,00,000 Equity shares of Rs.10 each)		
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	Rs. 32,00,00,000 (3,20,00,000 Equity shares of Rs.10 each)		

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Madhav Bhargava
Signature of the acquirer

Place: New Delhi

Date: 09-09-2014

FORM D

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992
[Regulations 13(4), 13(4A) and 13(6)]

Details of change in shareholding or voting rights held by Director or Officer and his dependants or Promoter or Person who is part of Promoter Group of a listed company

Name, PAN No. & Address of Promoter/ Person who is part of Promoter Group/ Director/ Officer.	No. & % of shares/ voting rights held by the Promoter/ Person who is part of Promoter Group/ Director/ Officer	Date of receipt of allotment/ advice/ acquisition / sale of shares/ voting rights	Date of intimation to company	Mode of acquisition (market purchase/ public/rights/ preferential offer, etc.)	No. & % of shares/ voting rights post acquisition/ sale	Trading Member through whom the trade was executed with SEBI Registration No. of the TM	Exchange on which the trade was executed	Buy quantity	Buy value (Rs.)	Sell quantity	Sell value
Madhav Bhageria AACPB3749B B-375, New Friends Colony, New Delhi-110025	19,25,100 (6.82%)	06-09-2014	09-09-2014	Preferential Issue	31,85,960 (9.96%)	Not applicable	Not applicable	12,60,860	315,215 lacs	Not applicable	Not applicable

Date: 09/09/2014
Place: New Delhi

Madhav Bhageria
Promoter & Joint Managing Director