



FIL/SE/2024-25/53  
29<sup>th</sup> January, 2025

**National Stock Exchange of India Limited**  
Listing Department  
5<sup>th</sup> Floor, Exchange Plaza, C-1, Block-G,  
Bandra-Kurla Complex, Bandra (E)  
Mumbai-400 051  
Security Symbol: **FILATEX**

**BSE Limited**  
Listing Department  
25<sup>th</sup> Floor, Pheroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001  
Security Code: **526227**

**Sub.: Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024**

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31 2024, read with BSE Circular No.20250102-4 and NSE Circular No.NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024.

This is for your information and records please.

This will also be hosted on the Company's website, at [www.filatex.com](http://www.filatex.com).

Thanking you,

Yours faithfully,  
For FILATEX INDIA LIMITED

RAMAN KUMAR JHA  
COMPANY SECRETARY

#### CORPORATE OFFICE

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#### REGD. OFFICE & WORKS

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QUARTERLY INTEGRATED FILING (FINANCIAL)  
A. FINANCIAL RESULTS

FILATEX INDIA LIMITED

Regd Office: S.No.274, Demni Road, Dadra-396 193 (UT of Dadra & Nagar Haveli)

Corporate Identification Number (CIN)- L17119DN1990PLC000091

Statement of Unaudited Standalone Financial Results for the Quarter and Nine Months Ended December 31, 2024

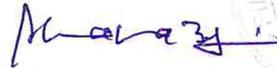
(Rs. In Lakhs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from operations	1,06,869	1,04,910	1,08,295	3,17,213	3,26,006	4,28,590
II	Other Income	307	283	286	1,022	1,030	1,420
III	<b>Total Income (I + II)</b>	<b>1,07,176</b>	<b>1,05,193</b>	<b>1,08,581</b>	<b>3,18,235</b>	<b>3,27,036</b>	<b>4,30,010</b>
IV	<b>Expenses :</b>						
	(a) Cost of Materials consumed	86,340	84,220	90,844	2,58,084	2,71,509	3,56,225
	(b) Purchases of Stock-in-trade	740	1,266	817	3,637	2,039	2,894
	(c) Changes in inventories of finished goods, stock-in-trade & work-in-progress	172	2,090	(3,153)	225	(3,157)	(4,737)
	(d) Employee benefits expense	2,935	2,748	2,683	8,395	7,592	10,198
	(e) Finance costs	83	776	1,148	1,416	2,594	2,911
	(f) Exchange fluctuation (net)	(305)	423	54	(102)	115	130
	(g) Depreciation and amortisation expense	1,839	1,820	1,839	5,454	5,440	7,251
	(h) Other expenses (Refer Note No. 3)	9,145	10,015	9,576	28,674	30,583	40,095
	<b>Total Expenses</b>	<b>1,00,949</b>	<b>1,03,358</b>	<b>1,03,808</b>	<b>3,05,783</b>	<b>3,16,715</b>	<b>4,14,967</b>
V	<b>Profit before exceptional items and tax (III - IV)</b>	<b>6,227</b>	<b>1,835</b>	<b>4,773</b>	<b>12,452</b>	<b>10,321</b>	<b>15,043</b>
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit before tax (V - VI)</b>	<b>6,227</b>	<b>1,835</b>	<b>4,773</b>	<b>12,452</b>	<b>10,321</b>	<b>15,043</b>
VIII	<b>Tax expense</b>						
	(a) Current Tax	1,264	633	1,213	2,942	2,081	2,946
	(b) Deferred Tax Charge/(Credit)	220	(145)	50	191	658	1,031
	<b>Total Tax Expense</b>	<b>1,484</b>	<b>488</b>	<b>1,263</b>	<b>3,133</b>	<b>2,739</b>	<b>3,977</b>
IX	<b>Net Profit after tax (VII - VIII)</b>	<b>4,743</b>	<b>1,347</b>	<b>3,510</b>	<b>9,319</b>	<b>7,582</b>	<b>11,066</b>
X	<b>Other Comprehensive Income /(Loss)</b>						
	Re-measurement gains/ (loss) on defined benefit plans	4	4	10	16	31	(107)
	Income tax effect on above	(1)	(1)	(3)	(4)	(8)	27
	<b>Total other comprehensive Income/ (Loss)</b>	<b>3</b>	<b>3</b>	<b>7</b>	<b>12</b>	<b>23</b>	<b>(80)</b>
XI	<b>Total Comprehensive Income for the period/ year (IX + X)</b>	<b>4,746</b>	<b>1,350</b>	<b>3,517</b>	<b>9,331</b>	<b>7,605</b>	<b>10,986</b>
XII	Paid-up equity share capital (Face value of Rs. 1/- each)	4,439	4,439	4,439	4,439	4,439	4,439
XIII	Other Equity						1,15,970
XIV	Earnings per equity share (EPS) (Face value of Rs. 1/- each) (not annualised):						
	- Basic (Rs.)	1.07	0.30	0.79	2.10	1.71	2.49
	- Diluted (Rs.)	1.07	0.30	0.79	2.10	1.71	2.49

**Notes:-**

- 1 The above standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on January 29, 2025 and have undergone "Limited Review" by the Statutory Auditor's of the Company. The standalone financial results have been prepared in accordance with Indian Accounting Standards (IND-AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter. The Statutory Auditor's have expressed an unmodified report on these results.
- 2 The operations of the Company relates to single segment i.e. manufacture and trading of Synthetic Yarn and Textiles.
- 3 Other expenses are net of power tariff subsidy amounting to Rs. 817.26 Lakhs recognised during the quarter ended December 31, 2024 on final approval from the competent authority.
- 4 The figures for the corresponding previous periods have been regrouped wherever necessary to make them comparable.

On behalf of the Board of Directors



**MADHU SUDHAN BHAGERIA**

**CHAIRMAN & MANAGING DIRECTOR**

**DIN: 00021934**

Place: New Delhi

Dated: January 29, 2025

**FILATEX INDIA LIMITED**

Regd Office: S.No.274, Demni Road, Dadra-396 193 (UT of Dadra & Nagar Haveli)

Corporate Identification Number (CIN)- L17119DN1990PLC000091

**Statement of Unaudited Consolidated Financial Results for the Quarter and Nine Months Ended December 31, 2024**

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter Ended		Nine Months
		31.12.2024	30.09.2024	31.12.2024
		(Unaudited)	(Unaudited)	(Unaudited)
I	Revenue from operations	1,06,869	1,04,910	3,17,213
II	Other Income	281	271	983
III	<b>Total Income (I + II)</b>	<b>1,07,150</b>	<b>1,05,181</b>	<b>3,18,196</b>
IV	<b>Expenses :</b>			
	(a) Cost of Materials consumed	86,340	84,220	2,58,084
	(b) Purchases of Stock-in-trade	740	1,266	3,637
	(c) Changes in inventories of finished goods, stock-in-trade & work-in-progress	172	2,090	225
	(d) Employee benefits expense	2,936	2,748	8,396
	(e) Finance costs	83	776	1,416
	(f) Exchange fluctuation (net)	(305)	423	(102)
	(g) Depreciation and amortisation expense	1,839	1,820	5,454
	(h) Other expenses (Refer Note No. 4)	9,148	10,016	28,678
	<b>Total Expenses</b>	<b>1,00,953</b>	<b>1,03,359</b>	<b>3,05,788</b>
V	<b>Profit before exceptional items and tax (III - IV)</b>	<b>6,197</b>	<b>1,822</b>	<b>12,408</b>
VI	Exceptional items	-	-	-
VII	<b>Profit before tax (V - VI)</b>	<b>6,197</b>	<b>1,822</b>	<b>12,408</b>
VIII	<b>Tax expense</b>			
	(a) Current Tax	1,264	633	2,942
	(b) Deferred Tax Charge/(Credit)	220	(145)	191
	<b>Total Tax Expense</b>	<b>1,484</b>	<b>488</b>	<b>3,133</b>
IX	<b>Net Profit after tax (VII - VIII)</b>	<b>4,713</b>	<b>1,334</b>	<b>9,275</b>
X	<b>Other Comprehensive Income / (Loss)</b>			
	Re-measurement gains/ (loss) on defined benefit plans	4	4	16
	Income tax effect on above	(1)	(1)	(4)
	<b>Total other comprehensive Income/ (Loss)</b>	<b>3</b>	<b>3</b>	<b>12</b>
XI	<b>Total Comprehensive Income for the period/ year (IX + X)</b>	<b>4,716</b>	<b>1,337</b>	<b>9,287</b>
XII	Paid-up equity share capital (Face value of Rs. 1/- each)	4,439	4,439	4,439
XIII	<b>Earnings per equity share (EPS) (Face value of Rs. 1/- each) (not annualised):</b>			
	- Basic (Rs.)	1.06	0.30	2.09
	- Diluted (Rs.)	1.06	0.30	2.09



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**Notes:-**

- 1 The above consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on January 29, 2025 and have undergone "Limited Review" by the Statutory Auditor's of the Company. The consolidated financial results have been prepared in accordance with Indian Accounting Standards (IND-AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter. The Statutory Auditor's have expressed an unmodified reports on these results.
- 2 The operations of the Group relates to single segment i.e. manufacture and trading of Synthetic Yarn and Textiles.
- 3 During the quarter ended June 30, 2024, Filatex India Limited (the Holding Company) has acquired 100% shares of Texfil Private Limited (the Wholly owned Subsidiary Company). Consequently the consolidated financial results have been presented for quarter and Nine months ended December 31, 2024. In the absence of comparative numbers for the corresponding periods, same have not been presented in the consolidated financial results.
- 4 Other expenses are net of power tariff subsidy amounting to Rs. 817.26 Lakhs recognised during the quarter ended December 31, 2024 on final approval from the competent authority.
- 5 The figures for the corresponding previous periods have been regrouped wherever necessary to make them comparable.

**On behalf of the Board of Directors**



**MADHU SUDHAN BHAGERIA**

**CHAIRMAN & MANAGING DIRECTOR**

**DIN: 00021934**



Place: New Delhi

Dated: January 29, 2025

R N Marwah & Co LLP  
613, Suncity Business Tower  
Golf Course Road, Gurugram  
Haryana – 122002

Arun K Gupta & Associates  
D-58, First Floor,  
East of Kailash, New Delhi  
Delhi - 110065

**Independent Auditor's Review Report on Standalone Unaudited Quarterly & Year to Date Financial Results of Filatex India Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**Review Report to  
The Board of Directors,  
Filatex India Limited**

1. We have reviewed the accompanying statement of standalone unaudited financial results of **Filatex India Limited** ('the Company') for the quarter ended December 31<sup>st</sup>, 2024 and year to date results for the period from 1<sup>st</sup> April 2024 to 31<sup>st</sup> December 2024 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('the Regulation') as amended (the "Listing Regulations").
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under section 133 of the Companies Act, 2013, as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For R N MARWAH & Co LLP**  
Chartered Accountants  
Firm Registration No.:001211N/N500019

  
**SUNIL NARWAL**  
Partner  
Membership No.:511190



UDIN: 25511190BMLXYC9761

Place: New Delhi  
Date: 29-01-2025

**For ARUN K GUPTA & ASSOCIATES**  
Chartered Accountants  
Firm Registration No.: 000605N

  
**GIREESH KUMAR GOENKA**  
Partner  
Membership No.:096655



UDIN: 25096655BMOHJQ9735

Place: New Delhi  
Date: 29-01-2025

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613, Suncity Business Tower  
Golf Course Road, Gurugram  
Haryana – 122002

Arun K Gupta & Associates  
D-58, First Floor,  
East of Kailash, New Delhi  
Delhi - 110065

**Independent Auditor’s Review Report on the Consolidated Quarterly & Year to Date Unaudited Financial Results of Filatex India Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**Review Report to  
The Board of Directors,  
Filatex India Limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Filatex India Limited** (‘hereinafter referred to as ‘the Holding Company’) and its subsidiary (the Holding Company and its subsidiary together referred to as “the Group”) for the quarter ended December 31, 2024 and year to date results for the period April 01,2024 to December 31,2024 (‘the Statement’), being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (‘the Regulation’) as amended (‘Listing Regulations’).

2. This statement which is the responsibility of the Holding Company’s Management and approved by the Holding Company’s Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 “*Interim Financial Reporting*” (“Ind AS 34”) prescribed under section 133 of the Companies Act 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the statement based on our review.

3. We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410, “Review of Interim Financial Information Performed by the Independent Auditor of the Entity”, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standard on Auditing and consequently does not enable us to obtain assurance that would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations,2015, as amended, to the extent applicable.

4. The Statement includes results of the following entities:

Name of the Company	Relationship
M/s Filatex India Limited	Holding Company
M/s Texfil Private Limited	Wholly Owned Subsidiary

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the one of the joint auditor’s referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid India Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



6. The accompanying statement includes the unaudited interim financial results and other financial information, in respect of:

- The wholly owned subsidiary whose unaudited interim financial results includes total revenue of Rs NIL and Rs NIL, total net loss after tax (before consolidation adjustments) Rs 3.51 lakhs and total net loss after tax (before consolidation adjustments) of Rs 4.08 lakhs and total comprehensive loss of Rs 3.51 lakhs and total comprehensive loss of Rs 4.08 lakhs for the quarter ended December 31,2024 and period ended on that date respectively as considered in the statement. The interim financial information of these entity has been reviewed by one of the joint auditor's whose report has been furnished by the management and our conclusion on the Statement, in so far it relates to the amounts and disclosures included in respect of subsidiary is based solely on the report of one of the joint auditor's and procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matters.

**For R N MARWAH & Co LLP**

Chartered Accountants

Firm Registration No.:001211N/N500019

  
SUNIL NARWAL

Partner

Membership No.:511190



UDIN: Q55111908MLXYD1978

Place: New Delhi

Date: 29-01-2025

**For ARUN K GUPTA & ASSOCIATES**

Chartered Accountants

Firm Registration No.: 000605N

  
GIREESH KUMAR GOENKA

Partner

Membership No.:096655



UDIN: 250966558M0WJR5508

Place: New Delhi

Date:29-01-2025

## FINANCIAL PERFORMANCE FOR THE QUARTER/NINE MONTHS ENDED DECEMBER 31, 2024

**New Delhi, India: January 29, 2025** – Filatex India Ltd (NSE: FILATEX; BSE: 526227), is in the business of manufacturing synthetic filament yarns having a wide range of products. Filatex India announced unaudited results for Q3FY25 and 9MFY25 on January 29, 2025.

### **Financial & Operational Highlights (QoQ) – Q3FY25 vs Q2FY25**

- ✓ Revenue of INR 1,069 Cr against INR 1,049 Cr
- ✓ EBITDA stands at INR 75.4 Cr against INR 45.7 Cr
- ✓ Net Profit stands at INR 47.4 Cr against INR 13.5 Cr
- ✓ Production Quantity is 1,02,207 MT against 94,993 MT
- ✓ Sales Quantity is 1,01,432 MT against 96,255 MT

### **Financial & Operational Highlights (YoY) – 9MFY25 vs 9MFY24**

- ✓ Revenue of INR 3,172 Cr against INR 3,260 Cr
- ✓ EBITDA stands at INR 182.0 Cr against INR 174.4 Cr
- ✓ Net Profit stands at INR 93.2 Cr against INR 75.8 Cr
- ✓ Production Quantity is 2,94,779 MT against 3,08,634 MT
- ✓ Sales Quantity is 2,93,649 MT against 3,04,633 MT

### **Message from Management**

Commenting on the performance, Mr Madhu Sudan Bhageria stated that over the last two quarters we experienced a low demand and margins were minimal. However, in the third quarter there were signs of some positive shift that began in November. We observed some upticks in both the demand and margins that continued in subsequent month. The increase in EBITDA from 45 to 75 Cr shows the improvement.

Looking ahead we are committed to growth with a strong commitment and focus on sustainability, reduction in carbon footprint, and circular economy, *Thus, to enhance its share of the usage of renewable energy the company is proposing a new investment in a new hybrid power project with M/s Torrent Power Ltd and has signed a Letter of Intent with them to invest about Rs. 24.00 crores for hybrid power project being set up, owned and operated by Torrent Power Ltd./ wholly owned SPV (TPL or Power Producer) and / or its associates, located in Gujarat.*

*The TPL will provide energy from a capacity of 19.8 MW @ 58% CUF. The company is likely to get around 100 million units annually and this arrangement is expected to result in a savings of Rs. 25 crores. This project is in its advance stage of execution and is likely to be commissioned by September 2025.*

#### **Filatex India Limited**

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Website: [www.filatex.com](http://www.filatex.com) || CIN: L17119DN1990PLC000091

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*Further, the company has planned to add additional manufacturing facilities of Partially Oriented Yarn (POY) of 19800 MTPA, Fully Drawn Yarn (FDY) of 14400 MTPA and Draw Textured Yarn (DTY) of 14400 MTPA at its existing unit at Dahej. This capacity addition has a capital outlay of Rs. 155 crores and the expected date of commissioning is June 2026.*

**Disclaimer** The information in this release has been included in good faith and is for general purposes only. It should not be relied upon for any specific purpose and no representation or warranty is given as regards its accuracy or completeness. No information in this release shall constitute an invitation to invest in Filatex India Ltd. or any of its affiliates. Neither Filatex India Ltd., nor their or their affiliates' officers, employees or agents shall be liable for any loss, damage or expense arising out of any action taken on the basis of this release, including, without limitation, any loss of profit, indirect, incidental, or consequential loss.



**B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.:**  
Not Applicable

**C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES:**

S. No.	Particulars	Amount (Rs. in Lakhs)
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A	Total amount outstanding as on 31.12.2024	16,099.37
B	Of the total amount outstanding, amount of default as on date	0
<b>2</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
<b>3</b>	<b>Total financial indebtedness of the listed entity including short term and long-term debt</b>	16,099.37

**D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2<sup>nd</sup> and 4<sup>th</sup> quarter) :** Not Applicable

**E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4<sup>th</sup> quarter) :** Not Applicable

*Ram*

**CORPORATE OFFICE**

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