

FILTRA CONSULTANTS AND ENGINEERS LTD

Registered Office: - W-27, T Block, MIDC, Bhosari, Haveli, Pune- 411026

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Email: dir@filtra.in; Website: www.filtrain.in

CIN: L41000PN2011PLC209700



Date: **May 28, 2024**

To,
The Manager,
Department of Corporate Services (DCS-Listing)
BSE Limited,
Phiroze Jeejeebhoy Towers,
1st Floor, Dalal Street,
Mumbai - 400 001

Dear Sir,

Ref No: Company Code: BSE SME- 539098

Sub: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is further to our letter dated May 27, 2024 informing, inter alia, about the recommendation by the Board of Directors of issue of bonus shares in the ratio 1:3 [i.e. 1 (One) fully paid-up Equity Share for every 3 (Three) fully paid-up Equity Shares held by Members as on record date] to the shareholders at the 13th Annual General Meeting to be held on Tuesday, July 02, 2024 for their approval.

In terms of Regulation 30 read with Part A of Schedule III and other applicable Regulation of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 and in accordance with the requirements of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, additional details with regard to proposed issue of Bonus Shares are given in **Annexure-A** enclosed herewith.

Please take the same on your record and display on your website.

Thanking you,

Yours faithfully,
For **Filtra Consultants and Engineers Limited**,

Ketan Khant
Managing Director
DIN: 03506163

Annexure-A

Sr. No.	Particulars	Information									
1	Type of securities proposed to be issued (viz. equity shares, convertibles etc.);	Equity Shares									
2	Type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified institutions placement, preferential allotment etc.);	Bonus Issue									
3	Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately);	Subject to approval of the Shareholders at the 13 th AGM, 27,41,000 fully paid Equity Shares of Rs. 10/- each totaling to Rs. 2,74,10,000/- are proposed to be issued by way of capitalization of surplus account/free reserve.									
4	In case of bonus issue the listed entity shall disclose the following additional details to the stock exchange(s):										
4.1	Whether bonus is out of free reserves created out of profits or share premium account;	Free Reserve/Surplus account									
4.2	Bonus ratio;	1:3 (i.e. 1 Equity Share for 3 Equity Shares held as on Record Date to be fixed in this regard).									
4.3	Details of share capital - pre and post bonus issue;	<table border="1"> <thead> <tr> <th>Particulars</th> <th>Pre</th> <th>Post</th> </tr> </thead> <tbody> <tr> <td>No. of share</td> <td>82,23,000</td> <td>1,09,64,000</td> </tr> <tr> <td>Value (In Rs.)</td> <td>8,22,30,000</td> <td>10,96,40,000</td> </tr> </tbody> </table>	Particulars	Pre	Post	No. of share	82,23,000	1,09,64,000	Value (In Rs.)	8,22,30,000	10,96,40,000
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No. of share	82,23,000	1,09,64,000									
Value (In Rs.)	8,22,30,000	10,96,40,000									
4.4	Free reserves and/ or share premium required for implementing the bonus issue;	Rs. 2,74,10,000 (Rupees Two Crore Seventy Four Lac and Ten Thousand Only)									
4.5	Free reserves and/ or share premium available for capitalization and the date as on which such balance is available;	Rs. 15,50,49,556/- are available for capitalization as on March 31, 2024.									
4.6	Whether the aforesaid figures are audited;	Yes									
4.7	Estimated date by which such bonus shares would be credited/dispatched;	July 25, 2024									