



FIL/SE/2024-25/09

1st May, 2024

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.: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Acquisition of existing shares of Texfil Private Limited

Dear Sir,

Please refer to our letter no. FIL/SE/2024-25/06 dated 30th April, 2024 in which we had informed that the Company will execute the Polyester Textiles Recycling Project in its wholly owned subsidiary, Texfil Private Limited.

In this regard, this is to inform you that the Company has acquired all existing 2,000 Equity Shares of Rs. 10 each on 01.05.2024 at a face value of Rs. 10 each from Mr. Madhu Sudhan Bhageria and Mr. Purrshottam Bhaggeria, Promoter Directors of the Company. Texfil Private Limited has become its wholly owned subsidiary with effect from 1st May, 2024.

Required Disclosures under Para (A) of Part (A) of Schedule III to the Regulation 30 SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 are given in Annexure I.

Thanking You,

Yours Faithfully,
For FILATEX INDIA LIMITED

RAMAN KUMAR JHA
COMPANY SECRETARY

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Annexure A

Disclosure under Para (A) of Part (A) of Schedule III to the Regulation 30 SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015:

Sl. No.	Particulars	Information
1.	Name of the target entity, details in brief such as size, turnover etc.;	Texfil Private Limited (Size and Turnover are negligible /nil)
2.	Whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "arm's length";	Yes. Shares were acquired from Promoter directors at a face value of the shares.
3.	Industry to which the entity being acquired belongs;	Textile
4.	Objects and effects of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity);	The Company will execute the Polyester Textiles Recycling Project in its wholly owned subsidiary, Texfil Private Limited
5.	Brief details of any governmental or regulatory approvals required for the acquisition;	Not applicable
6.	Indicative time period for completion of the acquisition;	All existing 2,000 Equity Shares of Rs. 10 each were acquired on 01.05.2024
7.	Nature of consideration - whether cash consideration or share swap and details of the same;	cash
8.	Cost of acquisition or the price at which the shares are acquired;	At a price of Rs. 10 each
9.	Percentage of shareholding/ control acquired and/ or number of shares acquired;	100%
10.	Brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief);	Texfil Private Limited was incorporated on 25 th June, 2021 in the state of Delhi having Authorised Share Capital of Rs. 10 lacs and Paid-Up Share Capital of Rs. 20,000. This Company has not started any business activity till date.

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