



FIL/SE/2017-18/16
23rd June, 2017

National Stock Exchange of India Limited
Listing Department
5th Floor, Exchange Plaza, C-1, Block-G,
Bandra-Kurla Complex, Bandra (E)
Mumbai-400 051

The Bombay Stock Exchange Limited
Listing Department
25th Floor, Pheroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Sub: Credit Rating for bank facilities

Dear Sir / Madam,

This is further to our letter no. FIL/SE/2017-18/14 dated 13th June, 2017 wherein we had informed you about the Credit Rating of the Company, given by Credit Analysis & Research Limited (CARE) in respect of Long Term Bank Facilities & Short Term Bank Facilities.

We wish to inform you that the amount of Long Term Bank Facilities has been enhanced to Rs.680.91 crores from Rs.482.66 crore, totaling to Rs.980.91 crores as on 21.06.2017 for the credit ratings, which remains the same.

This is for your information & records please.

Thanking you,

Yours faithfully,
For FILATEX INDIA LIMITED

COMPANY SECRETARY

CORPORATE OFFICE

Bhageria House
43 Community Centre
New Friends Colony
New Delhi - 110025, India
P +91.11.26312503, 26848633/44
F +91.11.26849915
E fildelhi@filatex.com

REGD. OFFICE & WORKS

S. No. 274 Demni Road
Dadra - 396193
U.T. of Dadra & Nagar Haveli
India
P +91.260.2668343/8510
F +91.260.2668344
E fildadra@filatex.com

SURAT OFFICE

Bhageria House
Ring Road
Surat - 395002
India
P +91.261.4030000
F +91.261.2310796
E fil Surat@filatex.com

MUMBAI OFFICE

321, Maker Chamber - V
Nariman Point
Mumbai - 400021
India
P +91.22.22026005/06
F +91.22.22026006
E fil Mumbai@filatex.com