



FIL/SE/2017-18/15
16th 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: Update on Progress of Capacity Expansion

Dear Sir,

Please refer to our letter dated 12th August, 2016 informing that the Company is putting up additional manufacturing facilities for 190 TPD of Bright Polyester Fully Drawn Yarn, 50 TPD of Semi Dull Fully Drawn Yarn (LBS), 25 TPD of Bright Polyester POY and 85 TPD of Bright Chips at an estimated capital outlay of Rs.330 crores which would be financed from Term Loans comprising of both Rupee and Foreign Currency & Internal Accruals / Unsecured loans / Equity etc.

We wish to inform you that the Company has completed financial closure with the lenders for Rupee and Foreign Currency Loan. The orders for major Plant and Machinery, both imported & indigenous have been placed. The civil work has already been commenced and the project is progressing as per schedule.

This is for your information and 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 filmumbai@filatex.com