



# FILATEX INDIA LIMITED

CIN No.L17119DN1990PLC000091

FIL/SE/2018-19/49

15<sup>th</sup> March, 2019

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: Credit Rating for bank facilities

Dear Sir / Madam,

Pursuant to SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that Brickwork Ratings India Pvt. Ltd. (BWR), SEBI Registered Credit Rating Agency, assigned improved Credit Rating for Company's Bank Loan Facilities of Rs.1292.59 Crores based on 9 Month performance of FY19. The details of the same are as under:

Facilities	Amount (Rs. Crore)	Rating
Fund based	842.59	"BWR A- " (Pronounced as BWR Single A minus) Outlook: Stable
Non-Fund Based	450.00	"BWR A2+ " (Pronounced as BWR Single A two plus)
<b>Total</b>	<b>1292.59</b>	<b>INR One Thousand Two hundred ninety-two crores and fifty-nine lakhs only</b>

This is for your information & records please.

Thanking you,

Yours faithfully,  
For FILATEX INDIA LIMITED

*Ranvir*

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](mailto: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](mailto: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](mailto: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](mailto:filmumbai@filatex.com)

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