FILATEX INDIA LIMITED

FIL/SE/2019-20/11
28th May, 2019

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: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions made for the half year ended March 31, 2019.

This is for your information and records please.

Thanking You,

Yours Faithfully,

For FILATEX INDIA LIMITED

COMPANY SECRETARY

Encl.: a/a

Website: www.filatex.com
I. List of Related Parties with whom transactions have taken place and relationships

a) Key managerial personnel:
   i) Shri Madhu Sudhan Bhageria
   ii) Shri Purushottam Bhaggeria
   iii) Shri Madhav Bhageria
   iv) Shri Ashok Chauhan
   v) Shri Brij Behari Tandon
   vi) Shri Swarup Chandra Parija
   vii) Shri Suraj Prakash Setia
   viii) Smt. Pallavi Joshi Bakhru
   ix) Shri Rajendra Prasad Gupta
   x) Shri Raman Kumar Jha

b) Relative of key managerial personnel:
   i) Ms. Vrinda Bhageria
   ii) Mr. Yaduraj Bhageria
   iii) Mr. Vedansh Bhageria
   iv) Ms. Stuti Bhageria
   v) Mr. Gopal Jha

c) Subsidiary Company:
   i) Filatex Global PTE Ltd.

d) Enterprises owned or significantly influenced by key managerial personnel:
   i) Purrshottam Bhaggeria Family Trust
   ii) Nouvelle Securities Pvt Ltd
   iii) Vrinda Farms Pvt. Ltd.
   iv) Maan Softech Private Limited
   v) Janus Infrastructure Projects Private Limited
   vi) Animate Infrastructure Private Limited
   vii) Hill Estate Pvt. Ltd.

II. Transactions during half year ended 31st March, 2019 with Related Parties:

<table>
<thead>
<tr>
<th>S. No</th>
<th>Nature of Transaction (Excluding Reimbursement)</th>
<th>Key Managerial Personnel (KMP)</th>
<th>Relative of KMP</th>
<th>Subsidiary Company</th>
<th>Enterprise owned or Significantly influenced by KMP</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Rent Paid</td>
<td>-</td>
<td>19.32</td>
<td>-</td>
<td>45.18</td>
<td>64.50</td>
</tr>
<tr>
<td>2</td>
<td>Salary Paid</td>
<td>264.76</td>
<td>9.79</td>
<td>-</td>
<td>-</td>
<td>274.55</td>
</tr>
<tr>
<td>3</td>
<td>Sitting Fees to Independent Director</td>
<td>4.40</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4.40</td>
</tr>
<tr>
<td>4</td>
<td>Loan Taken from Body Corporates</td>
<td>-</td>
<td>-</td>
<td>1,900.00</td>
<td>1,900.00</td>
<td>1,900.00</td>
</tr>
<tr>
<td>5</td>
<td>Loan Repaid to Body Corporates</td>
<td>-</td>
<td>-</td>
<td>1,600.00</td>
<td>1,600.00</td>
<td>1,600.00</td>
</tr>
<tr>
<td>6</td>
<td>Interest on Loans from Body Corporate</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>92.11</td>
<td>92.11</td>
</tr>
<tr>
<td>7</td>
<td>Amount Written off</td>
<td>-</td>
<td>11.68</td>
<td>-</td>
<td>-</td>
<td>11.68</td>
</tr>
<tr>
<td>8</td>
<td>Share Application money received</td>
<td>11.47</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>11.47</td>
</tr>
<tr>
<td>9</td>
<td>Money received against Income Tax on Perquisite value of ESOP</td>
<td>19.67</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>19.67</td>
</tr>
<tr>
<td>10</td>
<td>Sponsorship for Management Course</td>
<td>-</td>
<td>22.27</td>
<td>-</td>
<td>-</td>
<td>22.27</td>
</tr>
</tbody>
</table>