



# FILATEX INDIA LIMITED

CIN L17119DN1990PLC000091

FIL/SE/2025-26/55

16<sup>th</sup> January, 2026

## 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: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2025 (the 'Listing Regulations') - Investment in Right Issue of Texfil Private Limited, Wholly Owned Subsidiary.**

Dear Sir / Madam,

In compliance with the provisions of Regulation 30(6) read with Para A(1) of Part A of Schedule III of the Listing Regulations, we wish to inform you that the Company, on 16<sup>th</sup> January, 2026, has acquired additional 1,50,00,000 Equity Shares of face value of Rs.1 each at a price of Rs. 10 each of Texfil Private Limited (Texfil'), Wholly Owned Subsidiary for an aggregate amount of Rs. 15.00 crore.

The said investment will be primarily used to finance the ongoing Polyester Textiles Recycling Project, Repayment of existing loan taken from Filatex and Working capital requirements.

The transaction is between the Company and its wholly owned subsidiary and hence a related party transaction. It is on arm's length basis. None of the Company's promoter / promoter group / other group companies have any interest in the above transaction.

No governmental or regulatory approval is required for the above acquisition.

This is for information and records.

Thanking you,

Yours faithfully,

For FILATEX INDIA LIMITED

RAMAN KUMAR JHA

COMPANY SECRETARY

### CORPORATE OFFICE

4<sup>th</sup> & 5<sup>th</sup> Floor, Office Block  
Radisson Hotel, M. G. Road,  
New Delhi - 110030, INDIA  
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P: +91.11.26801105/06  
E: fildelhi@filatex.com

### REGD. OFFICE & WORKS

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Dadra - 396193  
UT of Dadra and Nagar Haveli  
INDIA  
P: +91.260.2668343/8510  
E: fildadra@filatex.com

### DAHEJ WORKS

Plot No. 2/6A, Village Jolva  
Dahej - 2, Industrial Estate,  
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Gujarat - 392130 INDIA  
P: +91.9099917201/02  
E: filmumbai@filatex.com

### SURAT OFFICE

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E: filsurat@filatex.com