FILATEX INDIA LIMITED

CIN L17119DN1990PLC000091

FIL/SE/2025-26/56
29th January, 2026

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**

Subject: Intimation for providing Corporate Guarantee in respect of taking Term Loan by Texfil Private Limited, Wholly Owned Subsidiary Company, from Punjab National Bank

Dear Sir/Madam,

Pursuant to Regulation 30 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Filatex India Limited ('the Company') has provided the Corporate Guarantee in respect of taking term loan upto Rs. 200 crores (Rupees Two Hundred Crores) by Texfil Private Limited, Wholly Owned Subsidiary Company, from Punjab National Bank.

The details as required under SEBI Master Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November, 2024 with respect to the said Corporate Guarantee, is given in Annexure-1 to this letter.

The deed of Corporate Guarantee was executed on 29th January, 2026 at 5.00 P.M.

This is for your information and records please.

Thanking You,

Yours Faithfully,
For FILATEX INDIA LIMITED

RAMAN KUMAR JHA
COMPANY SECRETARY

Encl.: a/a

CORPORATE OFFICE
4th & 5th Floor,
Office Block,
Radisson Hotel, M.G. Road,
New Delhi- 110030 India
P: +91.11.35477900
P: +91.11.26801105/06
E: fildelhi@filatex.com

REGD. OFFICE & WORKS
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DAHEJ WORKS
Plot No. 2/6A,Village Jolva
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Dahej - Dist Bharuch,
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SURAT OFFICE
Bhageria House, Ring Road,
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E: filsurat@filatex.com

Website : www.filatex.com

Annexure 1

S. No.	Particulars	Details
1	Name of party for which such guarantees or indemnity or surety was given;	Texfil Private Limited, Wholly Owned Subsidiary Company
2	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length";	Texfil Private Limited is a Wholly Owned Subsidiary Company None of the Promoters or Members of the Promoters Group or Directors of the Company is interested. The transaction is done at Arm's Length Basis
3	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee;	The Company has provided the Corporate Guarantee in favor of Punjab National Bank to secure the term loan upto Rs. 200 crores (Rupees Two Hundred Crores) to be taken by Texfil Private Limited. The said term loan shall be taken and used for purpose of Polyester Textile Recycling Project with an annual capacity of 26,250 MT. The project cost is Rs. 300 crores.
4	Impact of such guarantees or indemnity or surety on listed entity	This guarantee has been provided on behalf of a Wholly Owned Subsidiary of the Company which is part of the consolidated group. At this point, there is no impact of this guarantee on the Company other than disclosure in the Financial Statements as a Contingent Liability.

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