



# Filatex Fashions Ltd.

**BSE Limited**

**Email: [corp.relations@bseindia.com](mailto:corp.relations@bseindia.com)**

**Through: BSE Listing Center**

**Scrip Code: 532022**

Dear Sir,

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**

Pursuant to Regulation 23(9) of Listing Regulations, please find the enclosed disclosure of Related party Transactions, on a Consolidated basis, for the half year period ended September 30, 2020.

The above document is available on the website of the company at [www.filatexfashions.com](http://www.filatexfashions.com)

This is for your information and records.

Thanking you.

Yours faithfully,

**For FILATEX FASHIONS LIMITED**

For FILATEX FASHIONS LIMITED

  
**PRABHAT SETHIA**  
**MANAGING DIRECTOR**  
**DIN 00699415**

Encl: a/a



Rating: SE 2B

8-2 682/3/A #201, Mayfair Garden Apartments, Road No.12,

Banjara Hills, Hyderabad – 500 034

Ph: +91-40 66748931, Fax: +91-40 66748930, E-mail: [unisox@yahoo.com](mailto:unisox@yahoo.com)

CIN NO: L51491AP1994PLCO17158



ISO 9001 : 2008 Certified



# Filatex Fashions Ltd.

## Disclosure of Related Party Transactions

(Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

### A. Details of Related Parties:

SI No	Name of the Related Party	Nature of Relationship
1	SETHIA PRABHAT	Managing Director
2	SETHIA SANGEETA	Non-executive Director
3	OM PRAKASH SHARMA	Independent Director
4	SANJAY ISHWARLAL BORA	Independent Director
5	VALLAM SETTY RAGHURAM	Independent Director
6	MUTYALA KRISHNA RAO	Independent Director
7	KUMAR GAURAV	Company Secretary
8	SANGHAI ANKIT	Chief Financial Officer
9	RAJASTHAN BALINGS PVT LTD	Entity in which Key Management Personnel are interested
10	RDB-CYBERCITY DEVELOPERS PRIVATE LIMITED	Entity in which Key Management Personnel are interested
11	ILLUMINNATI CONSTRUCTIONS LIMITED	Entity in which Key Management Personnel are interested
12	OMNITECH ILLUMINNATI REALTORS PRIVATE LIMITED	Entity in which Key Management Personnel are interested



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## B. Details of Transactions:

For the half year ended September 30, 2020

(Rs.in lakhs)

Nature of Transaction	Key Management Personnel	Concerns in Which KMP are Interested
<b>Expenses</b>		
Remuneration	4.50	-
Rent Expenses	5.40	-
Maintenance Charges	-	-
Transportation Charges	-	-
Purchases	-	-
Hire Charges	-	-
Contract Service Charges	-	-
<b>Receipts &amp; Payments, Payables &amp; Receivables Outstanding at year end.</b>		
Unsecured Loan Received from Promoter Directors during the Year	-	-
Unsecured Loan received from Promoter Directors outstanding at year end	-	-
Payables to KMP and Concerns in which KMP are interested.	27.22	8.69
Receivables from KMP and Concerns in which KMP are interested.	424.67	162.55

### For FILATEX FASHIONS LIMITED

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**PRABHAT SETHIA**  
MANAGING DIRECTOR  
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