



Filatex Fashions Ltd.

Dated:29.11.2022

To
BSE Limited
P.J.Towers, Dalal Street
Mumbai-400 001.

Dear Sir,

Sub: Compliance Submission of half year disclosure on Related Party transactions for half year ended 30th September, 2022.

Unit: Filatex Fashions Limited (Scrip Code: 532022)

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Amendments, Regulation, 2018, we hereby submit the attached note on Related Party Transactions, on consolidated basis, drawn in accordance with applicable accounting standards for the half year ended 30.09.2022.

Request you to take the same on records and oblige.

Thanking you.

Yours sincerely,

For FILATEX FASHIONS LIMITED



Prabhat Sethiya
Managing Director
(DIN: 00699415)



Filatex Fashions Ltd.

Disclosure of Related Party Transactions on consolidated basis for the half year ended 30.09.2022

As per Indian Accounting Standard on related party disclosures (Ind AS 24), the names of the related parties of the company are as follows:

1. Subsidiary Company: NIL

2. Key Managerial Personnel:

S.no	Name of the KMP	Designation
a)	Mr.Prabhat Sethia	Managing Director
b)	Mrs.Sangeeta Sethia	Director
c)	Mr. Om Prakash Sharma	Director
d)	Chanchal Sethia	Company Secretary
e)	Sanghai Ankit	CFO(KMP)

3. Relative of Key Managerial Personnel: NIL

S.no	Name of the relative	Relation
a)		
b)		
c)		

4. Independent/Non-Executive Directors:

S.no	Name of the Director	Designation
a)	Mr. Sanjay I Bora	Director
b)	Mr.Mutyala Krishna Rao	Director
c)	Mr.VallamSettyRaghuram	Director
d)	Mrs. Rani Sharma	Director



Filatex Fashions Ltd.

5. Transactions for the half year ended 30.09.2022:

S.no.	Name of Related Party	Nature of Relation	Nature of transaction	Amount (Rs)
1	Mr.Prabhat Sethia	Managing Director	Advance against property Paid	70,60,340
			Remuneration	49,000
2	Chanchal Sethia	Company Secretary	Remuneration	1,20,000

6. Balances outstanding as on 30.09.2022:

S.no.	Name of Related Party	Nature of Relation	Nature of transaction	Half Year ended 30.09.2022
1	Mr.PrabhatSethia	Managing Director	Advance against property Paid	6,35,13,933
2	Mrs. SangeetaSethia	Director	Advance against property Paid	2,40,85,102
			Rent Payable	17,50,957