

General information about company	
Name of The Company	FILATEX FASHIONS LIMITED
BSE Scrip Code	532022
NSE Symbol	FILATFASH
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	10-02-2024
Indicate Company website link for updated RPT policy of the Company	www filatexfashions.co.in

Related party transactions																	
											Additional disclosure of related party transactions - relates to loans, inter-corporate deposits, advances subsidiary. These details need to be disclosed only or was unc						
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details Nature (loan advance/ inter-corporate deposit/ investment)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	
1	FILATEX FASHIONS LIMITED	AABCF0122A	PRABHAT SETHIA	AREPS7605L	MANAGING DIRECTOR	Remuneration		APPROVED	30	0	0						
2	FILATEX FASHIONS LIMITED	AABCF0122A	YASH SETHIA	EAUPS0399A	CHIEF FINANCIAL OFFICER	Remuneration		APPROVED	6	0	0						
3	FILATEX FASHIONS LIMITED	AABCF0122A	SUNIL AGARWAL	APPPA2016N	WHOLE TIME DIRECTOR	Remuneration		APPROVED	5.34	0	0						
4	FILATEX FASHIONS LIMITED	AABCF0122A	SRINIVASA RAO CHINTALA	AJYPC3685J	Company Secretary	Remuneration		APPROVED	5.1	0	0						
Total value of transaction during the reporting period									46.44								

