



Filatex Fashions Ltd.

Date: May 29, 2026

To,

The General Manager
BSE Limited
P.J. Towers, Dalal Street,
Mumbai - 400 001

Listing Department,
National Stock Exchange Limited
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051

Scrp Code: 532022

Trading Symbol: FILATFASH

Dear Sir/Madam,

Sub.: Outcome of Board Meeting

Ref.: Regulation 30 & 33 of SEBI (Listing obligations and Disclosure Requirements) Regulation, 2015.

We wish to inform that the Board of Directors of Filatex Fashions Limited at its meeting held today i.e., Friday, May 29, 2026 has inter-alia considered and approved/noted the following matters:

1) Consideration and Approval of the Financial Results:

In terms of Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") as amended, we forward herewith the Audited Financial Results (Consolidated and Standalone) along with the Audit Reports of the Company for the quarter and Year ended March 31, 2026, which were approved and taken on record by the Board of Directors of the Company at its meeting held today. The said results are also available on the Company's website at www.filatexfashions.co.in

Pursuant to Regulation (33)(3)(d) of the Listing Regulations, we are enclosing herewith the declaration that Auditor's Report on the results is with unmodified opinion (as Annexure - 1) for your information and record.

2) Consideration and Taking Note of Fines Imposed by BSE and NSE:

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), as amended, we hereby inform that the Board of Directors of the Company, at its meeting held today, has considered and taken note of the fines imposed by BSE Limited and National Stock Exchange of India Limited ("NSE") on the Company for non-compliance with Regulation 31A(3)(a) and Regulation 6(1) of the Listing Regulations. The details of the fines so imposed, along with the relevant correspondence received from the said Stock Exchanges, were duly placed before and noted by the Board.



Filatex Fashions Ltd.

The Board further noted that the Company is committed to ensuring full compliance with all applicable provisions of the SEBI Listing Regulations and other regulatory requirements. The Company shall take all necessary and appropriate corrective measures to strengthen its compliance framework and ensure that such instances of non-compliance do not recur in the future.

3) Consideration and Taking Note of Conciliation Report received under Online Dispute Resolution (ODR) Mechanism:

With reference to our earlier intimation dated May 14, 2026, and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), as amended, we hereby inform that the Board of Directors of the Company, at its meeting held today, has considered and taken note of the Conciliation Report issued by the Conciliator appointed under the Online Dispute Resolution (ODR) Mechanism in the matter between Filatex Fashions Limited and Mr. Bhushan Saindane.

The aforesaid Conciliation Report, along with the relevant records and correspondence, was duly placed before the Board and has been taken on record for its information and noting.

4) To approve Reconstitution of Audit Committee.

The Board of Directors of the Company, at its meeting, approved the reconstitution of the Audit Committee of the Company. Pursuant to the resignation of Mr. Dhruv Rameshbhai Chauhan from the Board, he ceases to be Chairperson of the Audit Committee, and Ms. Sonali Sandeep Joshi, Non-Executive Independent Director, has been appointed as a Chairperson of the Committee. The revised composition of the Audit Committee is as follows:

Name of Director	Nature of Directorship	Status in Committee
Ms. Sonali Sandeep Joshi	Non-Executive Independent Director	Chairperson
Ms. Hemalatha Ayepu	Non-Executive Independent Director	Member
Mr. Nageshwara Rao Chitirala	Non-Executive Independent Director	Member

5) To approve Reconstitution of Nomination & Remuneration Committee.

The Board of Directors of the Company, at its meeting, approved the reconstitution of the Nomination & Remuneration Committee of the Company. Pursuant to the resignation of Mr. Dhruv Rameshbhai Chauhan from the Board, he ceases to be a member of the Nomination & Remuneration Committee, and Ms. Sonali Sandeep Joshi, Non-Executive Independent Director, has been appointed as a member of the Committee. The revised composition of the Nomination & Remuneration Committee is as follows:



Filatex Fashions Ltd.

Name of Director	Nature of Directorship	Status in Committee
Mr. Nageshwara Rao Chitirala	Non-Executive Independent Director	Chairperson
Ms. Hemalatha Ayepu	Non-Executive Independent Director	Member
Ms. Sonali Sandeep Joshi	Non-Executive Independent Director	Member

6) To approve Reconstitution of Stakeholders Relationship Committee.

The Board of Directors of the Company, at its meeting, approved the reconstitution of the Stakeholders Relationship Committee of the Company. Pursuant to the resignation of Mr. Dhruv Rameshbhai Chauhan from the Board, he ceases to be a member of the Stakeholders Relationship Committee, and Ms. Sonali Sandeep Joshi, Non-Executive Independent Director, has been appointed as a member of the Committee. The revised composition of the Stakeholders Relationship Committee is as follows:

Name of Director	Nature of Directorship	Status in Committee
Mr. Nageshwara Rao Chitirala	Non-Executive Independent Director	Chairperson
Ms. Hemalatha Ayepu	Non-Executive Independent Director	Member
Ms. Sonali Sandeep Joshi	Non-Executive Independent Director	Member

7) To approve Reconstitution of Corporate Social Responsibility Committee.

The Board of Directors of the Company, at its meeting, approved the reconstitution of the Corporate Social Responsibility Committee of the Company. Pursuant to the resignation of Mr. Dhruv Rameshbhai Chauhan from the Board, he ceases to be a member of the Corporate Social Responsibility Committee, and Ms. Sonali Sandeep Joshi, Non-Executive Independent Director, has been appointed as a member of the Committee. The revised composition of the Corporate Social Responsibility Committee is as follows:

Name of Director	Nature of Directorship	Status in Committee
Mr. Nageshwara Rao Chitirala	Non-Executive Independent Director	Chairperson
Ms. Hemalatha Ayepu	Non-Executive Independent Director	Member
Ms. Sonali Sandeep Joshi	Non-Executive Independent Director	Member

8) To approve Reconstitution of Independent Directors Committee.

The Board of Directors of the Company, at its meeting, approved the reconstitution of the Independent Directors Committee of the Company. Pursuant to the resignation of Mr. Dhruv Rameshbhai Chauhan from the Board, he ceases to be a member of the Independent Directors Committee, and Ms. Sonali Sandeep Joshi, Non-Executive Independent



Filatex Fashions Ltd.

Director, has been appointed as a member of the Committee. The revised composition of the Independent Directors Committee is as follows:

Name of Director	Nature of Directorship	Status in Committee
Ms. Hemalatha Ayepu	Non-Executive Independent Director	Chairperson
Mr. Nageshwara Rao Chitirala	Non-Executive Independent Director	Member
Ms. Sonali Sandeep Joshi	Non-Executive Independent Director	Member

The above matter has been duly approved by the Board of Directors at their meeting which commenced at 8:00 PM and concluded at 8:30 PM.

The same will be made available on the Company's website.

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For Filatex Fashions Limited

Prabhat Sethia
Managing Director & CFO
DIN: 00699415



Filatex Fashions Ltd.

ANNEXURE-1

Date: May 29, 2026

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

Listing Department,
National Stock Exchange Limited
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051

Scrip Code: 532022

Trading Symbol: FILATFASH

Dear Sir/Madam,

Sub: Declaration Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations").

Respected Sir/Madam,

Pursuant to the provisions of Regulation 33(3)(d) of SEBI (Listing obligations and Disclosure Requirements) Regulation, 2015 as amended, we hereby confirm and declare that M/S KPSJ & Associates LLP, Chartered Accountants (Firm Registration No.: 124845W/W100209) the Statutory Auditor of the Company has issued the Audit Report with unmodified opinion with respect to Audited consolidated and standalone Financial Result of the Company for the financial year ended on 31st March, 2026.

You are requested to kindly take the above on your record.

Yours faithfully,
For Filatex Fashions Limited

Prabhat Sethia
Managing Director & CFO
DIN: 00699415

Filatex Fashions Limited

Regd Office : D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri Lingampally, Telangana, India, 500 032.
CIN: L51491TG1994PLC017158

Standalone Audited Profit and loss statement for the year ended 31st March, 2026

S.No.	Particulars	Rs in Lakhs				
		Quarter Ended			Year ended	
		31-03-2026	31-12-2025	31-03-2025	31-03-2026	31-03-2025
	Audited	Un audited	Audited	Audited	Audited	
1	INCOME:					
	(a) Revenue from Operations	2,207.79	2,166.30	6,583.40	11,219.33	17,848.18
	(b) Other Income	44.78	14.47	504.01	63.58	569.44
	Total Income	2,252.58	2,180.77	7,087.41	11,282.91	18,417.61
2	EXPENSES:					
	(a) Cost of Material Consumed	2,378.63	2,004.64	6,191.38	10361.58	16,246.34
	(b) Changes in Inventory of finished goods, Work-in-progress	-332.03	-1.58	8.61	-303.97	-518.80
	(c) Employee Benefit Expense	84.36	85.93	71.55	344.18	336.39
	(d) Finance Cost	-66.90	1.95	86.10	30.85	220.39
	(e) Depreciation and Amortization expense	20.47	17.41	4.46	72.43	74.95
	(f) Other Expenses	127.87	67.77	476.38	405.00	787.71
	Total Expenses	2,212.40	2,176.11	6,838.49	10,910.07	17,146.99
3	Profit before exceptional items and tax	40.18	4.65	248.92	372.85	1,270.63
4	Add(+)/ Loss(-) Exceptional Items		-			-
5	Profit/ (Loss) before tax	40.18	4.65	248.92	372.85	1,270.63
6	Tax Expenses					
	Current Tax	5.87	1.38	63.21	88.72	328.44
	Deferred tax	1.63	0.66	4.80	3.63	4.85
7	Profit(Loss) for the period/ year	32.68	2.61	180.90	280.49	937.33
8	Other Comprehensive Income					
A	(i) Items that will not be reclassified to profit or loss					-
	(ii) Income Tax relating to the items that will not be reclassified to profit or loss					-
B	(i) Items that will be reclassified to profit or loss					-
	(ii) Income Tax relating to the items that will be reclassified to profit or loss					-
	Comprehensive Income for the period / year					-
9	Total Comprehensive Income for the period / year	32.68	2.61	180.90	280.49	937.33
10	Paid up Equity Share Capital (Face Value of Rs.1/- each)	83,340.73	83,340.73	83,340.73	83,340.73	83,340.73
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,47,826.04	1,47,826.04	1,46,888.71	1,46,888.71	1,46,888.71
12	Earning per Equity Share					
	a) Basic (Amount in Rupees)	0.0004	0.000031	0.0030	0.0030	0.011
		0.0004	0.000031	0.0030	0.0030	0.013

For and on behalf of the Board of Directors of
Filatex Fashions Limited


 Prabhakar Sethia
 Managing Director
 (DIN: 00699415)

Notes:-

- 1 The above standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meeting held on 29 May 2026. The standalone financial results for the year ended 31 March 2026 have been audited by the statutory auditors of the Company as required under Listing Regulations. The statutory auditors have expressed an unmodified opinion on these standalone financial results.
- 2 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 3 The Company's primary business segment is reflected based on principal business activities carried on by the Company as per Indian Accounting Standard 108, Operating Segments, as notified under the Companies (Indian Accounting Standards) Rules, 2015, the Company operates in one reportable segment manufacturing and trading of Textile goods.
- 4 The IND-AS standalone financial results and financial information for the quarter and year ended 31st March, 2025 have been complied by the management after making necessary adjustments to give a true and fair view of the results. Previous year's comparative figures were not audited by us.
- 5 The financial statements of the Company for the previous financial year ended March 31, 2025 and the financial information for the quarter ended June 30, 2025 and September 30, 2025 included in the current year figures have been audited/reviewed by previous auditor.
- 6 The Company has not created any provision towards gratuity liability in the standalone financial results for the quarter and year ended March 31, 2026. The Management is currently reassessing the gratuity liability and the consequential impact, if any, on the financial statements. Accordingly, no adjustment has been made in respect of the same in these standalone financial results.
- 7 The Figures have been regrouped & reclassified where necessary to confirm the figures of the current period.
- 8 The results for the year ended March 31, 2026 are available on the Bombay Stock Exchange website (URL: www.bseindia.com) and on the Company's website (URL: www.filatexfashions.co.in).

Place: Hyderabad
Dated: May 29, 2026

For Filatex Fashions Limited


Prabhat Sethia
Managing Director
DIN: 00699415

CIN: L51491TG1994PLC017158

Regd Office : D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri Lingampally, Telangana, India, 500 032.

Standalone Audited Balance sheet as at 31st March 2026

Amount in Lakhs

Particulars	31 March 2026	31 March 2025
ASSETS		
Non Current Assets		
(a) Property, plant and equipment	661.74	545.00
(b) Capital work-in-progress	-	148.33
(c) Good will		
(d) Other Intangible Assets		
(e) Intangible assets under development		
(f) Biological assets		
(g) Financial assets		
(i) Investments	2,21,056.00	2,21,056.00
(ii) Loans	2,124.17	2,475.41
(iii) Other Financial Assets		
(h) Deferred Tax Assets (net)	5.74	9.37
(i) Other Non-current assets	426.49	426.49
	2,24,274.14	2,24,660.61
Current Assets		
(a) Inventories	2,878.35	2,560.92
(b) Financial assets		
(i) Trade receivables	24,218.66	14,411.14
(ii) Cash and Cash equivalents	96.67	55.36
(iii) Bank balances other than (b) above	17.15	17.15
(c) Other current assets	1,933.06	2,728.82
	29,143.90	19,773.39
Total Assets	2,53,418.04	2,44,434.00
EQUITY AND LIABILITIES		
Equity		
Equity share capital	83,340.73	83,340.73
Other equity	1,48,106.53	1,47,826.04
Total Equity	2,31,447.26	2,31,166.77
Liabilities		
Non-current liabilities		
Financial Liabilities		
(a) Borrowings	5,191.44	4,848.55
(b) Non Financial Liabilities		
Current liabilities		
Financial liabilities		
(a) Borrowings		
(b) Trade payables	15,069.18	6,242.68
(c) Other financial liabilities	601.67	801.67
Provisions	934.24	1,258.58
Other Current Liabilities	174.25	115.76
	16,779.34	8,418.68
Total Equity and liabilities	2,53,418.04	2,44,434.00

For and on behalf of the Board of Directors of
Filatex Fashions Limited


Prabhjit Sethia
Managing Director
(DIN: 00699415)

FILATEX FASHIONS LIMITED

CIN: L51491TG1994PLC017158

Regd Office : D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri Lingampally, Telangana, India,
Audited Standalone Cash flow Statement as at 31st March, 2026

Amount in Lakhs

	Particulars	For the year ended 31st March, 2026		For the year ended 31st March, 2025	
A	Cash flow from Operating activities				
	Profit before tax		372.85		1,270.63
	Adjustments for:				
	Depreciation and Amortisation	72.43		74.95	
	Interest expense	30.85		220.39	
	Interest Income	-63.58		-269.48	
			39.70		25.86
	Operating Profit Before Working Capital Changes		412.55		1,296.49
	Change in Trade Receivables	-9,807.53		297.31	
	Change in Deposits, loans and advances	351.24		410.46	
	Change in Inventories	-317.43		-1,110.35	
	Change in Other Non current Assets	-		-	
	Change in Other Current Assets	795.75		-149.59	
	Change in Trade Payables	8,826.51		-962.29	
	Change in Other Financial Liabilities	-200.00		476.12	
	Change in Provisions	3.60		-	
	Change in Other Current liabilities	58.50		-15.97	
			-289.36		-1,054.31
	Cash Generated from Operating activities		123.19		242.18
	less: Taxes Paid		416.66		5.96
	Net Cash Generated from Operating activities		-293.47		236.22
B	Cash flow from Investment activities				
	Capital Expenditure on Fixed Assets including CWIP	-40.84		-96.60	
	Cash Paid for Purchase of Investments	-		-	
	Interest received On Fixed Deposits	63.58		269.48	
	Net Cash flows from Investing Activities		22.74		172.88
C	Cash flow from Financing activities				
	Increase in Share Capital including Premium	-		-	
	Increase in money received against share warrants	-		-	
	Repayment of Long term & Short term Borrowings	342.89		-172.08	
	Interest paid on borrowings	-30.85		-220.39	
	Net Cash flow from Financing activities		312.03		-392.48
	Net Cash Increase in Cash and Cash Equivalents (A+B+C)		41.30		16.62
	Cash and Cash equivalents at the beginning of the Year		72.52		55.90
	Cash and Cash equivalents at the end of the Year		113.82		72.52

For and on behalf of the Board of Directors of
Filatex Fashions Limited



Prabhat Settha
Managing Director
(DIN: 00699415)



Independent Auditors' Report on Standalone Financial Results of FILATEX FASHIONS LIMITED pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of

FILATEX FASHIONS LIMITED

Opinion

We have audited the accompanying Statement of Standalone Financial Results of **FILATEX FASHIONS LIMITED ("the Company")** for the quarter and year ended March 31, 2026 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- a. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- b. gives a true and fair view in conformity with applicable Indian accounting standards prescribed under section 133 of the Companies Act 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India, of the net profit and total comprehensive income and other financial information of the Company for the year ended March 31, 2026.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the Standalone Financial Results under the provisions of the Act and the Rules thereunder and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion on the Standalone Financial Results.

Emphasis of Matters

We invite the attention in the following matters:

- The company has long outstanding trade receivables in the books of accounts and the company has not provided any provision for bad/doubtful debts in the books of accounts.
- Balances of trade receivables, deposits, loans and advances, advances received from the customers and trade payables are subject to confirmation from the respective parties and consequential reconciliation/adjustment arising there from, if any.

- Closing stocks are subject to verification and considered in books of accounts as per the management representation.
- The Company has not provided for the liability towards Gratuity and Leave Encashment, which is not in accordance with the requirements of Ind AS 19 on *Employee Benefits*. In the absence of an actuarial valuation, the resultant impact on the accumulated losses/provisions and expenses for the year is presently not ascertainable.
- We draw attention that the accounting software used by the Company does not have an enabled audit trail feature to automatically log changes made to accounting data. However, we were able to obtain sufficient and appropriate audit evidence through alternative audit procedures and supporting records. Our opinion is not modified in respect of this matter.

Our conclusion is not modified in respect of these matters.

Management's Responsibilities for the Standalone Financial Results

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related audited Standalone Financial Statements. The Company's Board of Directors are responsible for the preparation and presentation of the Standalone Financial Results that give a true and fair view of the net profit and other comprehensive income and other financial information of the Company in accordance with Indian accounting standards prescribed under section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations, as amended.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial Results that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the Standalone Financial Results, the Board of Directors are responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intend to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Standalone Financial Results for the year ended 31st March, 2026

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement

when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Standalone Financial Results. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Standalone Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Standalone Financial Results, including the disclosures, and whether the Standalone Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Annual Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Financial Results may be influenced. We consider quantitative materiality and qualitative factors (i) in planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal controls that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and

other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The statement includes the results for the quarter ended March 31, 2026 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review, as required under the LODR Regulations.

The financial statements of the company for the previous financial year ended 31.3.2025 & the financial information for the quarter ended 30th June, 2025 & the quarter ended 30th September, 2025 have not been audited/reviewed by us.

Our opinion on the Audit of the Standalone Financial Results for the year ended 31st March, 2026 is not modified in respect of this matter.

For, KPSJ & ASSOCIATES LLP
Chartered Accountants
(FRN: 124845W / W100209)

PRAKASHCHA Digitally signed by
NDRA PRAKASHCHANDRA
PARAKH
PARAKH Date: 2026.05.29
20:51:47 +05'30'

Prakash Parakh
[Partner]
M. No.: 039946
UDIN: 26039946YUSVJM8413
Place: Ahmedabad
Date: 29/05/2026

Filatex Fashions Limited

Reg Office: D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri Lingampally, Telangana, India, 500032.

CIN: L5149TG1994PLC017158

Tel No. 040-29569590, Email id: unisox@yahoo.com,
Fax No.040-66748930, Website: www.filatexfashions.co.in

Statement of Consolidated Audited Results for the Quarter and year ended on 31st March 2026

S.No.	Particulars	Quarter Ended			Rs in Lakhs Year ended	
		31-03-2026	31-12-2025	31-03-2025	31-03-2026	31-03-2025
		Audited	Unaudited	Audited	Audited	Audited
1	INCOME:					
	(a) Revenue from Operations	2,295.65	2,236.27	6,686.14	11,544.23	18,580.78
	(b) Other Income	44.78	14.47	519.01	63.58	584.44
	Total Income	2,340.43	2,250.74	7,205.15	11,607.81	19,165.21
2	EXPENSES:					
	(a) Cost of Material Consumed	2,392.38	2,093.47	6,292.47	10,649.27	16,965.01
	(b) Changes in Inventory of finished goods, Work-in-progress	-264.37	-170.40	14.31	-303.97	-525.35
	(c) Employee Benefit Expense	91.71	93.28	84.55	367.58	351.64
	(d) Finance Cost	-66.86	1.96	86.11	30.94	220.44
	(e) Depreciation and Amortization expense	20.47	17.41	4.46	72.43	74.95
	(f) Other Expenses	127.29	70.99	485.93	415.04	801.66
	Total Expenses	2,300.62	2,106.71	6,967.83	11,231.29	17,888.35
3	Profit before exceptional items and tax	39.81	144.03	237.32	376.52	1,276.86
4	Add(+)/ Loss(-) Exceptional Items		-			-
5	Profit/ (Loss) before tax	39.81	144.03	237.32	376.52	1,276.86
6	Tax Expenses					
	Current Tax	6.82	0.76	60.19	89.68	330.06
	Deferred tax	1.63	0.66	4.80	3.63	4.85
7	Profit(Loss) for the period/ year	31.36	142.61	172.33	283.21	941.95
8	Other Comprehensive Income					
A	(i) Items that will not be reclassified to profit or loss		-			-
	(ii) Income Tax relating to the items that will not be reclassified to profit or loss		-			-
B	(i) Items that will be reclassified to profit or loss		-			-
	(ii) Income Tax relating to the items that will be reclassified to profit or loss		-			-
	Comprehensive Income for the period / year		-			-
9	Total Comprehensive Income for the period / year	31.36	142.61	172.33	283.21	941.95
10	Paid up Equity Share Capital (Face Value of Rs.1/- each)	83,340.73	83,340.73	83,340.73	83,340.73	83,340.73
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,47,830.57	1,47,830.57	1,46,888.71	1,46,888.71	1,46,888.71
12	Earning per Equity Share					
	a) Basic (Amount in Rupees)	0.0004	0.002	0.002	0.0034	0.011
	b) Diluted (Amount in Rupees)	0.0004	0.002	0.002	0.0034	0.012

For and on behalf of the Board of Directors of

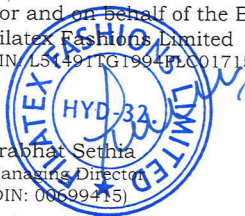
Filatex Fashions Limited

CIN: L5149TG1994PLC017158

Prabhat Sethia

Managing Director

(DIN: 00699415)



Notes:-

- 1 The above standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meeting held on 29 May 2026. The standalone financial results for the year ended 31 March 2026 have been audited by the statutory auditors of the Company as required under Listing Regulations. The statutory auditors have expressed an unmodified opinion on these standalone financial
- 2 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 3 The Company's primary business segment is reflected based on principal business activities carried on by the Company as per Indian Accounting Standard 108, Operating Segments, as notified under the Companies (Indian Accounting Standards) Rules, 2015, the Company operates in one reportable segment manufacturing and trading of Textile goods.
- 4 The IND-AS Consolidated financial results and financial information for the quarter and year ended 31st March, 2025 have been complied by the management after making necessary adjustments to give a true and fair view of the results. Previous year's comparative figures were not audited by us.
- 5 The financial statements of the Company for the previous financial year ended March 31, 2025 and the financial information for the quarter ended June 30, 2025 and September 30, 2025 included in the current year figures have been audited/reviewed by previous auditor.
- 6 The Consolidated financial results include the financial results of subsidiary whose statements have not been audited by us. These statements have been furnished to us by the Management, and our opinion on the Consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of such subsidiary, is based solely on the statements certified by the Management and Audit report given by the subsidiaries Auditor.
- 7 The Company has not created any provision towards gratuity liability in the Consolidated financial results for the quarter and year ended March 31, 2026. The Management is currently reassessing the gratuity liability and the consequential impact, if any, on the financial statements. Accordingly, no adjustment has been made in respect of the same in these Consolidated financial results.
- 8 The Figures have been regrouped & reclassified where necessary to confirm the figures of the current period.
- 9 The results for the year ended March 31, 2026 are available on the Bombay Stock Exchange website (URL: www.bseindia.com) and on the Company's website (URL: www.filatexfashions.co.in).

Place: Hyderabad
Dated: May 29, 2026

For Filatex Fashions Limited



Prabhat Sethia
Managing Director
DIN: 00699415

CIN: L51491TG1994PLC017158

Regd Office : D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri Lingampally, Telangana, India, 500032

Audited Consolidated Balance sheet as at 31st March 2026

Amount in Lakhs


Particulars	31 March 2026	31 March 2025
ASSETS		
Non Current Assets		
(a) Property, plant and equipment	661.74	545.00
(b) Capital work-in-progress	-	148.33
(c) Goodwill	2,19,472.20	2,19,472.20
(d) Other Intangible Assets		
(e) Intangible Assets under Development		
(f) Biological Assets		
(g) Financial assets		
(i) Investments	102.00	102.00
(ii) Loans	2,433.51	2,829.64
(iii) Other Financial Assets		
(h) Deferred Tax Assets (net)	5.74	9.37
(i) Other Non-current assets	437.49	426.49
	2,23,112.68	2,23,533.03
Current Assets		
(a) Inventories	2,954.77	2,598.22
(b) Financial assets		
(i) Trade receivables	25,782.65	15,681.98
(ii) Cash and Cash equivalents	258.08	74.78
(iii) Bank balances other than (b) above	17.15	17.15
(c) Other current assets	2,494.96	3,413.14
	31,507.61	21,785.27
Total Assets	2,54,620.29	2,45,318.30
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	83,340.73	83,340.73
(b) Other equity	1,48,113.74	1,47,830.58
(c) Non Controlling Interest	30.40	30.35
Total Equity	2,31,484.87	2,31,201.65
Liabilities		
Non-current liabilities		
Financial Liabilities		
(a) Borrowings	5,291.44	4,955.55
Current liabilities		
(a) Financial liabilities		
(i) Trade payables	16,064.05	6,947.97
(ii) Other financial liabilities	601.67	801.67
(b) Provisions	935.20	1,260.20
(c) Other Current Liabilities	243.06	151.25
	17,843.98	9,161.09
Total Equity and liabilities	2,54,620.29	2,45,318.30

For and on behalf of the Board of Directors of
Filatex Fashions Limited

Prabhat Sethia
Managing Director
(DIN: 00699415)

Consolidated Statement of Cash Flows for the year ended 31st March 2026

Amount in Lakhs

	Particulars	For the year ended 31st March, 2026		For the year ended 31st March, 2025	
A	Cash flow from Operating activities				
	Profit before tax		376.52		1,276.86
	Adjustments for:				
	Depreciation and Amortisation	72.43		74.95	
	Profit Share of Holding Company	-0.05		-4.52	
	Interest expense	30.94		220.44	
	Interest Income	-63.33		-284.48	
	Operating Profit Before Working Capital Changes		39.99		6.39
			416.51		1,283.25
	Change in Trade Receivables	-10,100.67		-390.26	
	Change in Deposits, loans and advances	396.13		364.66	
	Change in Inventories	-356.56		-1,116.90	
	Change in Other Non current Assets	-11.00		-	
	Change in Other Current Assets	918.18		-55.63	
	Change in Trade Payables	9,116.08		-314.82	
	Change in Other Financial Liabilities	-200.00		476.12	
	Change in Provisions	3.60		0.00	
	Change in Other Current liabilities	91.81		-1.48	
	Cash Generated from Operating activities		-142.43		-1,038.30
	less: Taxes Paid		274.09		244.94
	Net Cash flows from Operating activities		418.28		9.37
			-144.19		235.57
B	Cash flow from Investment activities				
	Capital Expenditure on Fixed Assets including CWIP	-40.84		-96.602	
	Cash Paid for Purchase of Investments	-		-	
	Goodwill	-		-	
	Interest received On Fixed Deposits	63.33		284.48	
	Net Cash flows from Investing Activities		22.48		187.88
C	Cash flow from Financing activities				
	Increase in Share Capital including Premium			-	
	Increase in money received against share warrants			-	
	Repayment of Long term & Short term Borrowings	335.89		-172.08	
	Interest paid on borrowings	-30.94		-220.44	
	Net Cash flow from Financing activities		304.93		-392.51
	Net Cash Increase in Cash and Cash Equivalents (A+B+C)		183.22		30.94
	Cash and Cash equivalents at the beginning of the Year		91.93		61.00
	Cash and Cash equivalents at the end of the Year		275.24		91.93
	For and on behalf of the Board of Directors of Filatex Fashions Limited				
					
	Prabhat Sethi Managing Director (DIN: 00699415)				



Independent Auditors' Report on Consolidated Financial Results of Filatex Fashions Limited pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of

Filatex Fashions Limited

We have audited the accompanying Statement of Consolidated Financial Results of Filatex Fashions Limited ("the Parent" or "the Company") and its subsidiary, **Filatex Mines & Minerals Private Limited** (the Parent Company and its subsidiaries together referred to as "the Group") and its associates and jointly controlled entities for the quarter and year ended March 31, 2026 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of the other auditors on separate financial statements and other financial information of subsidiaries, jointly controlled entities and associates referred to in paragraph 2 of Other Matters Paragraph, the aforesaid statement:

a. Includes the results of the following Entities

- I. Filatex Fashions Limited (Parent)
- II. Filatex Mines & Minerals Private Limited (Subsidiary)

b. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and

c. gives a true and fair view in conformity with applicable Indian Accounting Standards prescribed under section 133 of the Companies Act 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India, of the consolidated net profit and total comprehensive income and other financial information of the Group for the year ended March 31, 2026.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the Consolidated Financial Results under the provisions of the Act and the Rules thereunder and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matters

We invite the attention in the following matters:

- The company has long outstanding trade receivables in the books of accounts and the company has not provided any provision for bad/doubtful debts in the books of accounts.
- Balances of trade receivables, deposits, loans and advances, advances received from the customers and trade payables are subject to confirmation from the respective parties and consequential reconciliation/adjustment arising there from, if any.
- Closing stocks are subject to verification and considered in books of accounts as per the management representation.
- The Company has not provided for the liability towards Gratuity and Leave Encashment, which is not in accordance with the requirements of Ind AS 19 on *Employee Benefits*. In the absence of an actuarial valuation, the resultant impact on the accumulated losses/provisions and expenses for the year is presently not ascertainable.
- We draw attention that the accounting software used by the Company does not have an enabled audit trail feature to automatically log changes made to accounting data. However, we were able to obtain sufficient and appropriate audit evidence through alternative audit procedures and supporting records. Our opinion is not modified in respect of this matter.

Our conclusion is not modified in respect of these matters.

Management's Responsibilities for the Consolidated Financial Results

This Statement, which includes the Consolidated Financial Results is the responsibility of the Parent Company's Management and approved by the Board of Directors, has been compiled from the related audited Consolidated Financial Statements. The Parent Company's Board of Directors are responsible for the preparation and presentation of the Consolidated Financial Results that give a true and fair view of the net profit and other comprehensive income and other financial information of the Group including its associates and jointly controlled entities in accordance with the recognition and measurement principles as laid down in accordance with Indian Accounting Standards prescribed under section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations, as amended.

The respective Management and Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Group and of its associates and jointly controlled entities and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Consolidated Financial Results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial results by the Management and the Directors of the Parent Company, as aforesaid.

In preparing the Consolidated Financial Results, the management and the Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for assessing the respective entity's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intend to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the subsidiaries included in the Group is also responsible for overseeing the financial reporting process of each company.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the Consolidated Financial Results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Consolidated Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Consolidated Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Conclude on the appropriateness of the Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit

evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Consolidated Financial Results, including the disclosures, and whether the Consolidated Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Consolidated Financial Results of the Group to express an opinion on the Consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of entities included in the Consolidated Financial Results of which we are the independent auditors. For the other entity included in the Consolidated Financial Result, which have been audited by the other auditor, such other auditor remain responsible for the direction, supervision and performance of the audit carried out by them. We remain solely responsible for our audit opinion. Our responsibilities in this regard are further described in the section titled "Other Matters" in this audit report.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in

(i) Planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance of the Parent Company and such other entities included in the consolidated financial results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal controls that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

1. The Statement includes the financial statements / financial information / financial results of a subsidiary Filatex Mines & Minerals Private Limited included in the consolidated financial results, whose financial statements reflects total assets of Rs. 2786.02 lacs, total revenues of Rs 324.90 Lacs and total Net Profit after tax of Rs. 2.72 Lacs year ended March 31, 2026 as considered in the consolidated financial results. These financial statements have been audited by M/s M G R & CO.

Our opinion on the consolidated financial statements, and our report on other legal and regulatory requirements below, are not modified in respect of the above matters.

2. The Statement includes the results for the quarter ended 31st March, 2026 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review, as required under the LODR Regulations. The financial statements of the company for the previous financial year ended 31.3.2025 & the financial information for the quarter ended 30th June, 2025 & the quarter ended 30th September, 2025 included in the current year figures have not been audited/reviewed by us. This financial statements & interim financial information were audited/reviewed by the previous auditor.

Our opinion on the Audit of the Consolidated Financial Results for the year ended 31st March, 2026 is not modified in respect of this matter.

For, KPSJ & ASSOCIATES LLP
Chartered Accountants
(FRN: 124845W / W100209)

PRAKASHCHA Digitally signed by
PRAKASHCHANDRA
PARAKH
NDRA PARAKH Date: 2026.05.29
20:52:52 +05'30'

Prakash Parakh
[Partner]
M. No.: 039946
UDIN: 26039946UTPPEF8656
Place: Ahmedabad
Date: 29/05/2026



Filatex Fashions Ltd.

Date: May 29, 2026

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

Listing Department,
National Stock Exchange Limited
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051

Scrip Code: 532022

Trading Symbol: FILATFASH

Dear Sir/Madam,

Sub.: Compliance of Regulation 23(9) SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

Dear Sir,

With regard to captioned subject, kindly find enclosed herewith disclosures of related party transactions on a consolidated basis for the year ended on 31st March, 2026 in compliance of Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.

You are requested to take the same on your record.

Thanking you,

Yours faithfully,
For Filatex Fashions Limited

Prabhat Sethia
Managing Director & CFO
DIN: 00699415

Disclosure of related party transactions every six months for the period of March, 2026																
										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						
S.No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments	
	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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
1	Filatex Fashion Limited	AALCF0122A	Prahalad Sethia	AREP27695L	Managing Director	Remuneration	30.00	30.00								
2	Filatex Fashion Limited	AALCF0122A	Sangreta Sethia	ARHPS2827H	Director	Advance			235.85	235.85						

Notes:

- 1 The details in this disclosure are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- 2 Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- 3 Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- 4 For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- 5 In case of a multi-year related party transaction:
 - a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- 6 "Cost" refers to the cost of borrowed funds for the listed entity.
- 7 Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

DATE:29.05.2026
PLACE:Hyderabad

