



FILATEX INDIA LIMITED

CIN No.L17119DN1990PLC000091

FIL/SE/2019-20/46
19th March 2020

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**

Sub: Credit Rating for bank facilities

Dear Sir / Madam,

Pursuant to SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that on Annual review cum Enhancement of Company's performance, Brickwork Ratings India Pvt. Ltd. (BWR), SEBI Registered Credit Rating Agency, assigned improved Credit Rating for Company's Bank Loan Facilities of Rs.1358.58 as follows:

Facility	Previous Limits ₹ Crores	Present Limits ₹ Crores	Tenure	Rating History	Review Ratings
Fund based	842.59	908.58	Long Term	BWR A- (Stable)	BWR A- (Positive) (Reaffirmation)
Non-Fund Based	450.00	450.00	Short Term	BWR A2+	BWR A2+ (Reaffirmation)
Total	1292.59	1358.58		INR One Thousand Three Hundred Fifty-Eight Crores and Fifty-Eight lakhs only	

A copy of the letter received from Brickwork Ratings India Pvt. Ltd. is enclosed.

This is for your information & records please.

Thanking you,

Yours faithfully,
For FILATEX INDIA LIMITED

COMPANY SECRETARY

CORPORATE OFFICE

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REGD. OFFICE & WORKS

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MUMBAI OFFICE

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