



FIL/SE/2022-23/38

17<sup>th</sup> August, 2022**National Stock Exchange of India Limited**

Listing Department

5<sup>th</sup> Floor, Exchange Plaza, C-1, Block-G,

Bandra-Kurla Complex, Bandra (E)

Mumbai-400 051

Security Symbol: **FILATEX****BSE Limited**

Listing Department

25<sup>th</sup> Floor, Pheroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Security Code: **526227****Sub: Credit Rating**

Dear Sir / Madam,

Pursuant to the provision of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that on our request, Brickwork Ratings Ltd has withdrawn Credit Rating assigned to the Company with immediate effect.

In this regard, a copy of the letter received from Brickwork Ratings Ltd is enclosed.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For FILATEX INDIA LIMITED

COMPANY SECRETARY

**CORPORATE OFFICE**

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**Mr. Madhu Sudhan Bhageria**

Chairman and Managing Director

**Filatex India Ltd**

43 Community Centre, New Friends Colony, 110025, New Delhi

**Dear Sir ,**

**Sub: Your request for withdrawal of rating assigned to the Bank Loan Facility of Filatex India Ltd aggregating Rs.1191.17 Crs. (Rupees One Thousand One Hundred Ninety One Crores and Seventeen lakhs Only).**

**Ref: Previous letter BWR/BLR/DELCRC/TS/1299/2021-22 dated 27 May 2021 with the ratings of BWR A/Stable /BWR A1**

We refer to your email dated requesting withdrawal of the rating for the Bank Loan Facility of Rs.1191.17 Crs. of Filatex India Ltd, in view of request of withdrawal of ratings vide email dated 23 June 2022. Brickwork Ratings notes that the company has obtained the No objection Certificates from various lenders in this regard.

Based on your request, Brickwork Ratings has reaffirmed and simultaneously withdrawn the ratings of BWR A / Stable / BWR A1 assigned to the Bank Loan Facility aggregating Rs.1191.17Crs. (Rupees One Thousand One Hundred Ninety One Crores and Seventeen lakhs Only) with immediate effect.

A copy of the press release issued by Brickwork Ratings in this regard is enclosed and also available at <https://www.brickworkratings.com/PressRelease.aspx>.

Assuring the Best from Brickwork Ratings.

Best Regards,

Sudeep Sanwal  
Associate Director - Ratings

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