

High Street Filatex Limited

REGD OFFICE: B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006, INDIA
Tel No: 0141-2214074, 2211658 Fax-0141-2212984
Web Site: www.highstreetfilatex.in E-mail: highstreet.filatex@gmail.com
CIN: L18101RJ1994PLC008386

Date: 01st September, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001
BSE Scrip Code: 531301

To,
CSE Limited,
7, Lyons Range
Kolkata - 700001
CSE Scrip Code: 031175

Subject: Notice of 31st Annual General Meeting and Annual Report for FY 2024-25

The 31st Annual General Meeting ('AGM') of High Street Filatex Limited ('Company') will be held on Thursday, 25th September, 2025, at 2:00 p.m. (IST) through Video Conferencing (VC) or Other Audio Visual Means (OVAM) in compliance with the applicable provisions of the Companies Act, 2013 and the Rules made thereunder and the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), read with the circulars issued in this regard from time to time, the latest being 09/2024 dated September 09, 2024 issued by the Ministry of Corporate Affairs (MCA).

Pursuant to Regulation 30 and 34(1) of the Listing Regulations, please find enclosed herewith the Annual Report of the Company for the Financial Year (FY) 2024-25 and the Notice convening the 31st AGM.

In accordance with the aforesaid circulars and circular dated October 03, 2024, issued by SEBI, the Annual Report for the FY 2024-25 and the Notice convening the 31st AGM is being sent to all the Members of the Company whose e-mail addresses are registered with the Company / Registrar and Transfer Agent ('RTA') / Depository Participant(s). The same is also uploaded on the Company's website at <https://www.highstreetfilatex.in/asp/Annual-Report-2025.pdf>.

Further, pursuant to Regulation 36(1)(b) of the Listing Regulations, the Company is also sending a letter to those shareholders whose email addresses are not registered with the Company/RTA/Depositories, providing the weblinks for accessing the Integrated Annual Report and the Notice convening the 31st AGM.

Kindly take the same on your record.

Thanking You,

Yours Faithfully,
For High Street Filatex Limited

Jay Soni
Company Secretary
& Compliance Officer
Membership No. - A77061

Encl: as above

HIGH STREET FILATEX LIMITED

ANNUAL REPORT 2024-25

CORPORATE INFORMATION

Board of Directors and Key Managerial Personnel:		
❖ Mr. Sandeep Jagdishprasad Agarwal Chief Executive Officer (appointed w.e.f. 26 th June, 2025)	❖ Mrs. Anupriya Sandeep Agarwal DIN: 06417793 Additional Director (appointed w.e.f. 26 th June, 2025)	
❖ Mr. Bhagwan Singh DIN: 02305246 Chairman & Whole Time Director	❖ Mr. Sunil Kumar Bairwa DIN: 06791053 Independent Director (ceased w.e.f. 26 th June, 2025)	
❖ Mrs. Aishwarya Sethia DIN: 02979618 Non- Executive Director & CFO (ceased w.e.f 13 th August 2025)	❖ Mr. Charan Singh DIN: 06804838 Independent Director (ceased w.e.f. 26 th June, 2025)	
❖ Mrs. Hetal Shah Chief Financial Officer (appointed w.e.f 13 th August 2025)	❖ Mr. Manish Jhanwar DIN: 05312225 Additional Director (Independent) (appointed w.e.f. 13 th August, 2025)	
❖ CS Bhavna Giamalani Company Secretary & Compliance Officer (ceased w.e.f. 07 th April, 2025)	❖ Ms. Prachi Sethia DIN: 06804838 Non-Executive Director (ceased w.e.f. 15 th January, 2025)	
❖ CS Jay Soni Company Secretary & Compliance Officer (appointed w.e.f. 26 th June, 2025)	❖ Mr. Dharmesh Ishwarlal Saraiya DIN: 03589695 Non-Executive Director (ceased w.e.f. 26 th June, 2025)	
Auditors		
❖ Statutory Auditor: M/s R Sogani & Associates Chartered Accountants [FRN:018755C] (upto 25 th June 2025) M/s N.D. Kapur & Co Chartered Accountants [FRN: 001196N] (from 26 th June 2025)	❖ Secretarial Auditor: M/s V.M. & Associates Company Secretaries [FRN: P1984RJ039200] (upto 25 th June 2025) M/s Krishna Rathi & Associates Company Secretaries (from 13 th August 2025)	❖ Internal Auditor: Mrs. Padmini Palod Chartered Accountant M. No.: 074922 (upto 25 th June 2025) M/s. A.R. Sodha & Co Chartered Accountants [FRN: 110324W] (from 26 th June 2025)
Other information's		
❖ Principle Bankers: Axis Bank Kotak Bank Bank of Maharashtra	❖ Registrar & Share Transfer Agent: Beetal Financial And Computer Services Private Limited "Beetal House", 3 rd Floor, 99 Madangir, Behind Local Shopping Centre, Near Dada, Harsukhdas Mandir, New Delhi-110062. Ph. No.: 91-011-29961281,29961282, Fax No.: 91-011-29961284 Website: www.beetalfinancial.com, E-mail Id: beetalrta@gmail.com	
❖ Registered Office of the Company: B-17, IInd Floor, 22 Godam Industrial Area, Jaipur-302006 (Rajasthan) E-mail: highstreet.filatex@gmail.com Ph. No.0141-2214074 / 4025431 Website: www.highstreetfilatex.in CIN: L18101RJ1994PLC008386	❖ Listed At: BSE Limited, Mumbai Scrip Code- 531301 CSE Limited Scrip Code: 031175	
Day, Time & Mode of 31st Annual General Meeting: Thursday, 25 th September, 2025 at 02:00 P.M. through video conferencing ("VC") or other audio visual means ("OAVM").		

REGD OFFICE:B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006, Rajasthan
Tel No: 0141- 4025431

Web Site: www.highstreetfilatex.in

E-mail: highstreet.filatex@gmail.com

NOTICE OF 31st ANNUAL GENERAL MEETING

NOTICE is hereby given that the **31st Annual General Meeting ("AGM"/"Meeting")** of **High Street Filatex Limited** will be held on **Thursday the 25th September, 2025 at 02:00 P.M.** through video conferencing ("VC") or other audio visual means ("OAVM"), to transact the following business:

ORDINARY BUSINESS:

Item no. 1- Adoption of Financial Statements

To adopt the Audited Financial Statements of the Company for the financial year ended on **31st March, 2025** together with the reports of the Board of Directors and Auditors thereon.

Item no. 2 – Re-appointment of Director Liable to retire by rotation

To appoint a director in place of Mr. Bhagwan Singh (DIN: 02305246) who retires by rotation and being eligible offers himself for re-appointment

SPECIAL BUSINESS:

Item no. 3- Appointment of Statutory Auditor to fill casual vacancy

To appoint Auditors of the Company and to fix their remuneration and if thought fit, to pass with or without modification, as Ordinary Resolution:

"RESOLVED THAT subject to the provisions of Section 139, 142 of the Companies Act, 2013 read with the Companies (Audit and Auditors) Rules, 2014 and other applicable provisions, if any, M/s. N.D. Kapur & Co. Chartered Accountants (FRN: 001196N), be and are hereby appointed as Statutory Auditors of the Company, to fill the casual vacancy caused by the resignation of M/s. R Sogani & Associates, Chartered Accountants, Chartered Accountants, (FRN: 018755C).

RESOLVED FURTHER THAT M/s. N.D. Kapur & Co., Chartered Accountants, be and are hereby appointed as Statutory Auditors of the Company to hold the office from 26th June, 2025, until the conclusion of the 31st Annual General Meeting of the Company, at such remuneration plus applicable taxes, and out of pocket expenses, as may be determined and recommended by the Audit Committee in consultation with the Auditors and duly approved by the Board of Directors of the Company."

Item no. 4- Appointment of M/s. N.D. Kapur & Co. Chartered Accountants (FRN: 001196N) as Statutory Auditors of the Company

To consider, and if thought fit, to pass, with or without modification(s), the following Resolution an Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of Sections 139, 141, 142 and other applicable provisions, if any, of the Companies Act, 2013 read with the Companies (Audit and Auditors) Rules, 2014, and applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (including any statutory modification (s), amendment (s) thereto or re-enactment (s) thereof for the time being in force), and on the basis of the recommendation of the Audit Committee and Board of Directors, M/s. N.D. Kapur & Co. Chartered Accountants (FRN: 001196N), be and are hereby appointed as the Statutory Auditors of the Company to hold office for a term of five years from the conclusion of the 31st Annual General Meeting till the conclusion of the 36th Annual General Meeting of the at such remuneration as mentioned in the explanatory statement and further authorizing the Board of Directors to determine remuneration of remaining period on recommendation of Audit Committee.

RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby authorized to settle any question, difficulty or doubt that may arise in giving effect to this resolution and to do all such acts, deeds, matters and things and take all such steps as may be necessary, proper or expedient to give effect to this resolution."

SPECIAL BUSINESS:

Item no. 5 - Appointment of Mrs. Anupriya Sandeep Agrawal as a Director of the Company

To consider, and if thought fit, to pass, with or without modification(s), the following Resolution as an Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of section 149, 150, 152 and other applicable provisions if any, of the Companies Act, 2013 read with The Companies (Appointment & Qualification of Directors) Rules, 2014 and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") (including any statutory modification(s) or re-enactment(s) thereof for the time being in force) and as per relevant provisions of Articles of Association and on the recommendation of Nomination & Remuneration Committee and the board of directors, Mrs. Anupriya Sandeep Agrawal (DIN: 06417793), who was appointed as an Additional Director of the company by the Board of Directors at its meeting held on 26th June, 2025 and who shall hold office upto the date of the this Annual General Meeting of the company and in respect of whom the Company has receive a notice in writing under Section 160 of the Companies Act, 2013 from a member proposing her candidature for the office of Director, be and is hereby appointed as Director (Non - Executive) of the Company and whose office shall be liable to retire by rotation.

RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby authorized to settle any question, difficulty or doubt that may arise in giving effect to this resolution and to do all such acts, deeds, matters and things and take all such steps as may be necessary, proper or expedient to give effect to this resolution."

Item no. 6 - Appointment of Mrs. Anupriya Sandeep Agrawal (DIN: 06417793) as a Whole-time Director of the Company and the remuneration payable to him

To consider and if thought fit, to pass, with or without modifications the following resolution(s) as Special Resolution:

"RESOLVED THAT in accordance with the provisions of Sections 196, 197, 198 and 203 read with Schedule V and other applicable provisions, if any, of the Companies Act, 2013 ("the Act") and the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (including any statutory modification(s) or re-enactment(s) thereof, for the time being in force) and the provisions of Articles of Association and all other applicable rules, Laws and acts (if any) and subject to all other requisite approvals, permissions and sanctions and subject to such conditions as may be prescribed by any of the concerned authorities (if any) while granting such approvals as may be applicable, on the recommendation of Nomination & Remuneration Committee and Board of directors, the consent of the members be and is hereby accorded for the appointment of Mrs. Anupriya Sandeep Agrawal (DIN: 06417793) as Whole-Time-Director of the Company, for a period of 3 (Three) years with effect from 26th June, 2025 at a remuneration and other terms and conditions as mentioned below with liberty to the Board of Directors on recommendation of the Nomination and Remuneration Committee to alter and vary the terms and conditions of appointment and / or remuneration, subject to the same not exceeding the limits specified in this resolution:-

1. **Remuneration:** up to Rs. 2,40,000/- per annum (Rupees Two Lakh Forty Thousand Only).
2. **Perquisites:** Free use of company's car with driver for company's business.
3. **Reimbursement:** She shall also be entitled to reimbursement of expenses on actual basis which are incurred for business of the company.
4. **Sitting Fee etc.:** No sitting fee shall be paid to Mrs. Anupriya Sandeep Agrawal for attending the meetings of Board of Directors or any committee thereof.

Other Terms & Conditions:

1. Mrs. Anupriya Sandeep Agrawal will perform the duties and exercise the powers, which from time to time may be assigned to or vested in him by the Board of Directors of the Company.
2. Either party i.e. the Company or Mrs. Anupriya Sandeep Agrawal, may terminate the agreement by giving the other party 3 months prior notice in writing to that effect.

3. If at any time Mrs. Anupriya Sandeep Agrawal ceases to be Director of the company for any reason whatsoever, she shall cease to be the Whole Time Director of the Company.

4. The terms & conditions as above including remuneration, may be altered / varied from time to time by the Board of Directors as it may, in its absolute discretion, deem fit within the maximum amount payable to the appointee in accordance with Schedule V annexed to the Act, as may be amended from time to time or any other relevant Statutory enactment(s) thereof in this regard, subject to the same not exceeding limits as specified in the said resolution.

5. She shall be liable to retire by rotation.

RESOLVED FURTHER THAT in the event of any statutory amendment, modification or relaxation by Central Government to Schedule V of the Act or any other relevant Statutory enactment(s) thereof in this regard, the Board of Directors of the Company be and is hereby authorized to vary or increase the remuneration including salary, commission, perquisites, allowances, etc. within such prescribed limit subject to that the same does not exceed the ceiling limit as provided in the said resolution and the said terms of appointment of Mrs. Anupriya Sandeep Agrawal, as Whole Time Director of the company, be suitably amended to give effect to such modification, relaxation or variation without any further reference to the members of the Company for their approval in the general meeting.

RESOLVED FURTHER THAT where in any financial year during the tenure of the appointee, the Company has no profits or its profits are inadequate, the Company may pay to the appointee, the above remuneration as the minimum remuneration by way of salary, perquisites, other allowances, benefits and Performance Pay as specified above, for a period not exceeding 3 (three) years or such other period as may be statutorily permitted, subject to receipt of the requisite approvals, if any.

RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby authorized to approve the increments, from time to time, not exceeding 10% P.A. of her last drawn annual remuneration as recommended by the Nomination and Remuneration Committee after considering her contribution towards the growth of the Company.

RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby authorized to settle any question, difficulty or doubt that may arise in giving effect to this resolution and to do all such acts, deeds, matters and things and take all such steps as may be necessary, proper or expedient to give effect to this resolution."

Item no. 7 - To consider and approve change in name of the company from "High Street Filatex Limited" to "Tusaldah Limited" and amendment to memorandum and articles of association of the company.

To consider and if thought fit, to pass, with or without modifications the following resolution as Special Resolution:

"RESOLVED THAT pursuant to the provisions of Section 4, 13, 14, 15 and other applicable provisions, if any, of the Companies Act, 2013 ("Act") read with applicable Rules framed thereunder including any statutory modification(s) or re-enactment(s) thereof for the time being in force, Regulation 45 and other applicable provisions of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including any amendment, modification or variation thereof or any other applicable law(s), regulation(s), guideline(s) and subject to the such approvals, consents, sanctions and permissions as may be required from the Central Government, Stock Exchange(s) or appropriate regulatory and statutory authorities, the approval of the members of the Company be and is hereby accorded to change the name of the Company from "High Street Filatex Limited" to "Tusaldah Limited" and the name clause in the Memorandum of Association be substituted as under;

(I) The name of the Company is Tusaldah Limited.

RESOLVED FURTHER THAT pursuant to Section 13, 14 and other applicable provisions, if any, of the Act, upon issuance of the fresh certificate of incorporation by the Registrar of Companies consequent upon change of name, the old name "High Street Filatex Limited" wherever as appearing in the Memorandum of Association and Articles of Association and other relevant documents, papers, and places of the Company, as applicable, be substituted by the new name "Tusaldah Limited".

RESOLVED FURTHER THAT the Board of Directors of the Company ('the Board'), which includes any Committee of the Board, or any officer/executive/representative and/or any other person so authorized by the Board be and is hereby authorized on behalf of the Company to do all such acts, deeds, things and execute all such application, forms, deeds, documents, instruments, writings and do such acts, deeds, in its absolute discretion including any modifications, changes, variations, alterations or revisions stipulated by any authority, while according approval, consent as may be considered necessary, expedient or desirable, including power to sub-delegate its authority, and to appoint counsels/consultant and advisors, file applications/petitions, issue notices, advertisements, obtain orders in order to give effect to the foregoing resolution or otherwise as may be considered necessary and deem fit by the Board to be in the best interest of the Company

and to settle any questions, issues, difficulties or doubts that may arise in this regard without further consent or approval of the members of the Company."

Item no. 8 - To approve shifting of the registered office of the Company from one state to another and consequent amendments in the Memorandum of Association of the Company:

To consider and if thought fit, to pass, with or without modification(s), the following resolution as Special Resolution:

"**RESOLVED THAT** pursuant to the provisions of Section 12, 13 and other applicable provisions, if any, of the Companies Act, 2013 ('the Act') read with the Rule 30 of the Companies (Incorporation) Rules 2014 including any amendment, reenactment or statutory modification thereof and such other statutes, notifications, circulars, rules and regulations as may be applicable and relevant, each as amended, modified or restated, and subject to the approval of the Central Government (Power Delegated to Regional Director) and/ or any authority(ies) as may be prescribed from time to time, the consent of the members of the Company be and is hereby accorded for shifting of Registered Office of the Company from the State of "Rajasthan" to the State of "Maharashtra" and the existing clause II of Memorandum of Association regarding Registered Office of the Company be substituted with the following clause:

II. The Registered Office of the Company will be situated in the State of Maharashtra, within the jurisdiction of Registrar of Companies, Maharashtra, Mumbai.

RESOLVED FURTHER THAT the Board of Directors of the Company ('the Board'), which includes any Committee of the Board, or any officer/executive/representative and/or any other person so authorized by the Board be and is hereby authorized on behalf of the Company to do all such acts, deeds, things and execute all such application, forms, deeds, documents, instruments, writings and do such acts, deeds including selection of location of the registered office of the Company within the jurisdiction of Registrar of Companies, Maharashtra, Mumbai, in its absolute discretion including any modifications, changes, variations, alterations or revisions stipulated by any authority, while according /granting approval, consent as may be considered necessary, expedient or desirable, including power to sub-delegate its authority, and to appoint counsels/consultant and advisors, file applications/ petitions, issue notices, advertisements, obtain orders in order to give effect to the foregoing resolution or otherwise as may be considered necessary and deem fit by the Board to be in the best interest of the Company and to settle any questions, issues, difficulties or doubts that may arise in this regard without further consent or approval of the members of the Company."

Item no. 9 - Appointment of Mr. Manish Jhanwar (DIN: 05312225) as a Director and as an Independent Director

To consider and if thought fit, to pass, with or without modification(s), the following resolution as Special Resolution:

"**RESOLVED** that Mr. Manish Jhanwar (DIN: 05312225) who was appointed by the Board of Directors, based on the recommendation of the Nomination and Remuneration Committee as an Additional (Non-Executive, Independent) Director of the Company with effect from 13th August, 2025 and who holds office up to the date of this Annual General Meeting of the Company under Section 161(1) of the Companies Act, 2013 (the Act) (including any statutory modification or re-enactment thereof for the time being in force) read with Article 132 of the Articles of Association of the Company and who is eligible for appointment and has consented to act as a Director of the Company and in respect of whom the Company has received a notice in writing from a Member under Section 160(1) of the Act proposing his candidature for the office of Director, be and is hereby appointed as a Director of the Company.

RESOLVED FURTHER THAT pursuant to the provisions of Sections 149, 150, 152 and other applicable provisions, if any, of the Act (including any statutory modification or re- enactment thereof for the time being in force) read with Schedule IV to the Act, and the Companies (Appointment and Qualification of Directors) Rules, 2014, Regulation 17, 25 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), as amended, the appointment of Manish Jhanwar (DIN: 05312225), who meets the criteria for independence as provided in Section 149(6) of the Act and the Rules framed thereunder and Regulation 16(1)(b) of the Listing Regulations and who has submitted a declaration to that effect and who is eligible for appointment, as an Independent Director of the Company, not liable to retire by rotation, for a term of 5 (five) years commencing from 13th August, 2025, upto 12th August 2030, be and is hereby approved."

For and on behalf of the Board of Directors
Of High Street Filatex Limited

Sd/-
Bhagwan Singh
Chairman & Whole Time Director
DIN: 02305246

Sd/-
Anupriya Sandeep Agrawal
Additional Director
DIN: 06417793

Date: 26th August, 2025
Place: Jaipur

Registered Office: B-17, IInd Floor,
22 Godam Industrial Area
Jaipur -302006(Rajasthan)

NOTES:

1. Pursuant to General Circular No. 14/2020 dated April 8, 2020, Circular No. 17/2020 dated April 13, 2020, Circular No. 20/2020 dated May 05, 2020, Circular No.09/2024 dated September 19, 2024 issued by the Ministry of Corporate Affairs (MCA), Circular dated October 3, 2024 issued by the SEBI and such other applicable circulars issued by MCA and SEBI (the Circulars), the Company is convening the 31st Annual General Meeting (AGM) through Video Conferencing (VC)/Other Audio Visual Means (OAVM), without the physical presence of the Members at a common venue.
2. In compliance with the applicable provisions of the Companies Act, 2013 (the Act), the Listing Regulations and MCA and SEBI Circulars, the 31st AGM of the Company is being held through VC/OAVM on **25th September, 2025 at 02:00 P.M** (IST). The proceedings of the AGM will be conducted at the Registered Office of the Company at B-17, IInd Floor, Bais Godam, Industrial Area Jaipur-302006 (Rajasthan), which shall be the deemed venue of the AGM.
3. An Explanatory Statement pursuant to Regulation 36(5) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations') relating to disclosure of the Statutory Auditor proposed to be appointed is annexed hereto.
4. An Explanatory Statement pursuant to Section 102 of the Companies Act, 2013 ("the Act") pursuant to Regulation 36(3) of the Listing Regulations and Secretarial Standard – 2 on General Meetings (SS-2), issued by The Institute of Company Secretaries of India are annexed
5. PURSUANT TO THE PROVISIONS OF THE ACT, A MEMBER ENTITLED TO ATTEND AND VOTE AT THE AGM IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE ON ITS BEHALF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. SINCE THIS AGM IS BEING HELD PURSUANT TO THE MCA CIRCULARS THROUGH VC/OAVM, THE REQUIREMENT OF PHYSICAL ATTENDANCE OF MEMBERS HAS BEEN DISPENSED WITH. ACCORDINGLY, THE FACILITY FOR APPOINTMENT OF PROXIES BY MEMBERS WILL NOT BE AVAILABLE FOR THIS AGM AND HENCE, THE PROXY FORM, ATTENDANCE SLIP AND ROUTE MAP OF AGM ARE NOT ANNEXED TO THIS NOTICE.
6. The Company believes that Annual General Meeting ("AGM") is a forum which provides the shareholders an opportunity to interact with the Board of Directors and its Senior Management team. Further, The Ministry of Corporate Affairs ("MCA") has vide its General Circular No. 09/2024 dated September 19, 2024 and earlier circulars issued in this regards (collectively referred to as "MCA Circulars") and Securities and Exchange Board of India ("SEBI") vide its SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2024/133 dated October 03, 2024 (referred to as "SEBI Circular") have permitted the holding of the AGM through video conferencing ("VC") or other audio visual means ("OAVM") (hereinafter referred to as "electronic means"), without the physical presence of the Members at a common venue. In compliance with the aforesaid MCA Circulars and SEBI Circulars, the 31st Annual General Meeting of the Members of the Company will be held through VC/ OAVM, without the physical presence of the Members at a common venue. Hence, the Attendance Slip and Route Map are not annexed to this Notice.
7. For this purpose, the Company has availed services from **Beetal Financial And Computer Services Private Limited** for conducting AGM through electronic means, as an authorized agency. The facility of casting votes by a member using remote e-voting system as well as online voting during the AGM will be provided by the Central Depository Services (India) Limited ("CDSL").
8. In case of joint holders attending the AGM, only such joint holder, who is higher in the order of names, will be entitled to vote.
9. The attendance of the Members attending the AGM through VC/OAVM will be counted for the purpose of reckoning the quorum under Section 103 of the Act.
10. Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 (as amended) and Regulation 44 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 (as amended), and MCA Circulars dated April 08, 2020, April 13, 2020 and May 05, 2020 the Company is providing facility of remote e-voting to its Members in respect of the business to be transacted at the AGM/EGM. For this purpose, the Company has entered into an agreement with Central Depository Services (India) Limited (CDSL) for facilitating voting through electronic means, as the authorized e-Voting's agency. The facility of casting votes by a member using remote e-voting as well as the e-voting system on the date of the AGM will be provided by CDSL.

11. Pursuant to MCA Circular No. 14/2020 dated April 08, 2020, the facility to appoint proxy to attend and cast vote for the members is not available for this AGM. However, in pursuance of Section 112 and Section 113 of the Companies Act, 2013, representatives of the members such as the President of India or the Governor of a State or body corporate can attend the AGM through VC/OAVM and cast their votes through e-voting.
12. Members may join the **31st AGM** through VC Facility by following the procedure as mentioned below in the notice, which shall be kept open for the Members from **01:30 P.M. IST** i.e. 30 minutes before the time scheduled to start the **31st AGM** and the Company may close the window for joining the VC Facility, 15 minutes after the scheduled time i.e. 02:00 P.M. to start the **31st AGM**. Attendance of members will be counted as the members who have successfully logged in through VC or OAVM and shall be counted for the purpose of reckoning of the quorum under section 103 of the Act.
13. The facility of participation at the AGM through VC/OAVM will be made available to 1000 members on first come first served basis. However, the participation of members holding 2% or more is not restricted on first come first serve basis. Promoters, Institutional Investors, Directors, Key Managerial Personnel, the Chairpersons of the Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee, Auditors, Scrutinizers etc. are also allowed to attend the AGM without restriction on account of first come first served basis.
14. Corporate members, HUFs intending their authorized representative to attend the AGM, pursuant to Section 113 of the Act, are requested to send a certified copy of the relevant Board Resolution/Power of Attorney/Authority Letter, etc. to the Company by e-mail to highstreet.filatex@gmail.com authorizing their representative to attend and vote on their behalf at the AGM.
15. Institutional investors, who are Members of the Company, are encouraged to attend and vote at the 31st AGM of the Company through VC / OAVM facility.
16. Since, AGM will be held through VC, there would be no requirement of appointing proxy in accordance with the MCA circulars. Accordingly, the facility for appointment of proxies by the Members will not be available for the AGM and hence the Proxy Form is not annexed to this Notice.
17. As per the MCA Circulars and SEBI Circulars issued in this regard, the Notice calling the AGM along with the Annual report for the FY 2024-25 has been uploaded on the website of the Company at www.highstreetfilatex.in. The same can also be accessed from the website of the Stock Exchange i.e. BSE Limited at www.bseindia.com and also available on the website of CDSL (agency for providing the facility of conducting Remote e-Voting facility) i.e. www.evotingindia.com.
18. The Notice is being electronically sent to all the members of the Company, whose name appear on the Register of Members/List of Beneficial Owners, as received from the Depositories on **Friday, 22nd August, 2025** and who have registered their e-mail addresses with the Company and/ or with the Depositories. It is however, clarified that all the persons who are members of the Company as on the cut-off date i.e. **Thursday, 18th September, 2025** (including those members who may not have received this Notice due to non- registration of their e-mail IDs with the Company or the Depositories) shall be entitled to vote and attend / participate in AGM in relation to the resolutions specified in this Notice.
19. In terms of the MCA Circulars, electronic copy of the Notice convening the **31st AGM** of the Company, Annual Report are being sent to members who have registered their e-mail ids with the Company/Depository Participant(s). The hard copy of Annual Report and AGM notice along with annexures will not be sent to the members in accordance with the requirements specified under the MCA Circulars, unless any member has requested for a physical copy of the same.
20. The Register of Directors and Key Managerial Personnel (KMP) and their shareholding and Register of Contracts or Arrangements in which Directors are interested, maintained under Sections 170 and 189 of the Act respectively, will be available for electronic inspection without any fee by the members from the date of circulation of this Notice up to the date of AGM. Members seeking to inspect such documents can send an email to highstreet.filatex@gmail.com.
21. A Member desirous of getting any information on the accounts or operations of the Company is requested to forward his request to the Company at highstreet.filatex@gmail.com by 10th September, 2025 to enable the Company to keep the information ready at the AGM.
22. All documents referred to in the Notice are open for inspection by the members at the Registered Office of the Company during office hours on all working days except Saturdays, Sundays & public holidays between 11:00 A.M. to 01:00 P.M. upto the date of the Meeting. Further electronic inspection will also be available without any fee by

the members from the date of circulation of this Notice up to the date of AGM. Members seeking to inspect such documents can send an email to highstreet.filatex@gmail.com.

23. Brief profile and other additional information pursuant to Regulation 36 (3) of the listing regulations and Secretarial Standard on General Meetings (SS-2) issued by The Institute of Company Secretaries of India, in respect of the Directors seeking appointment/reappointment at the AGM, is furnished as **Annexure-A** to the Notice of AGM. The Director has furnished consent/declaration of their appointment/re-appointment as required under the Act and the Rules made thereunder.
24. Members are requested to:
 - a) Notify the change in address if any, with PIN Code numbers immediately to the Company (in case of shares held in physical mode).
 - b) Quote their Regd. Folio Number/DP and Client ID Nos. in all their correspondence with the Company or its Registrar and Share Transfer Agent ("RTA").
25. The Securities and Exchange Board of India (SEBI) vide its SEBI Master Circular No. SEBI/HO/MIRSD/POD-1/P/CIR/2024/37 dated May 07, 2024 has mandated the submission of Permanent Account Number (PAN) by every participant in securities market. Members holding shares in electronic form are, therefore requested to submit their PAN and bank account details to their Depository Participant(s) with whom they are maintaining their de-mat accounts and members holding shares in physical form to the Company/ RTA.
26. The security holder(s) whose folio(s) have been frozen shall be eligible to lodge grievances or avail any service request from the RTA only after furnishing the complete documents/details and shall also be eligible for any payment including dividend, interest, or redemption payment in respect of such frozen folios, only through electronic mode with effect from April 01, 2024. If the securities continue to remain frozen as on December 31, 2025, the registrar / the Company shall refer such securities to the administering authority under the Benami Transactions (Prohibitions) Act, 1988, and/or the Prevention of Money Laundering Act, 2002.
27. Shareholders are requested to submit their PAN, KYC and nomination details to the Company's Registrar and Transfer agent "**Beetal Financial And Computer Services Private Limited**" at beetalrta@gmail.com. Accordingly, RTA of the Company have already sent the requisite forms to the shareholders on their registered address. The forms for updating the same are also available at <http://highstreetfilatex.in/asp/downloads.htm>, and the details are as follows:
28. In line with the Ministry of Corporate Affairs (MCA) Circular No. 17/2020 dated April 13, 2020, the Notice calling the AGM/EGM has been uploaded on the website of the Company at 01st September, 2025. The Notice can also be accessed from the websites of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.cse-india.com respectively. The AGM Notice is also disseminated on the website of CDSL (agency for providing the Remote e-Voting facility and e-voting system during the AGM/EGM) i.e. www.evotingindia.com.
29. Members are informed that in case of joint holders attending the meeting, only such joint holder who is higher in the order of the names will be entitled to vote.
30. As per Regulation 40 of Listing Regulations, securities of listed companies can be transferred only in dematerialized form with effect from April 1, 2019, except in case of request received for transmission or transposition of securities; members holding shares in physical form are mandatorily required to dematerialize their holding in order to eliminate all risk associated with physical shares. In view of the above, members are advised to dematerialize their shares held by them in physical form. Members can contact the Company or RTA for further assistance.
31. Members holding shares in physical form in multiple folios in identical names are requested to apply for consolidation of such folios along with share certificates to the Company/ Registrar and Share Transfer Agent.
32. Non Resident Indian Members are requested to inform RTA of the Company any change in their residential status on return to India for permanent settlement, particulars of their bank account maintained in India with complete name, branch account type, account number and address of the bank with pin code number, if not furnished earlier.
33. In compliance with provisions of Section 108 of the Act read with Rule 20 of the Companies (Management and Administration) Rules, 2014(as amended) and Regulation 44 of the Listing Regulations the Company is pleased to offer remote e-voting facility to the members to enable them to cast their votes electronically from a place other than the venue of the AGM('Remote E-voting')on all resolutions set forth in this Notice as well as online voting

during the AGM. For this purpose, the Company has signed an agreement with the Central Depository Services (India) Limited ("CDSL") for facilitating e-voting.

34. The Remote e-voting period would begin on **Monday, 22nd September, 2025 at 10.00 A.M.** and ends on **Wednesday, 24th September, 2025, at 05.00 P.M.** During this period, members of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date i.e. **Thursday, 18th September, 2025** may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter. Once the vote on a resolution is cast by the shareholder, the shareholder shall not be allowed to change it subsequently.
35. A person who has acquired shares & become a member of the company after the dispatch of notice of AGM & holding shares as of cut-off date, may obtain the login ID & password by sending a request at **helpdesk.evoting@cdslindia.com**. However, if the person is already registered with CDSL for remote e-voting then the existing user ID & password can be used for casting vote.
36. The members who have not registered their email address so far, are requested to register their e-mail address for receiving all communications including Annual Report, Notices, Circulars, etc. from the Company electronically.
37. **CS Krishna Rathi**, Krishna Rathi and Associates, FCS: 9359 and COP: 10079, Practicing Company Secretary, have been appointed as scrutinizer and alternate scrutinizer respectively, to scrutinize the remote e-voting and e-voting process to be carried out at the 31st AGM in a fair and transparent manner.
38. The final Results including the Remote E-voting and E-voting during the AGM shall be declared within 2 working days from the conclusion of the AGM. The final results along with the Scrutinizers' report shall be placed on the company's website **www.highstreetfilatex.in** immediately after the result is declared and also on the website of CDSL at www.evotingindia.com and shall be communicated simultaneously to the concerned Stock Exchange.
39. SEBI vide its notification dated SEBI/HO/OIAE/OIAE_IAD-3/P/CIR/2023/195 dated July 31, 2023 (as amended), has established a common Online Dispute Resolution Portal ("ODR Portal") for resolution of disputes arising in the Indian Securities Market.
40. Pursuant to above-mentioned circulars, post exhausting the option to resolve their grievances with the RTA/ Company directly and through existing SCORES platform, the investors can initiate dispute resolution through the ODR Portal (<https://smartodr.in/login>) and the same can also be accessed through the link given on Company's website www.highstreetfilatex.in.
41. In case of any queries you may refer the Frequently Asked questions (FAQs) for shareholders and e-voting user manual for Shareholders available at the help section of **www.evotingindia.com** or write an email to **helpdesk.evoting@cdslindia.com**.
42. Instructions for members for attending the AGM through VC/OVAM are as below:

THE INTRUCTIONS OF SHAREHOLDERS FOR E-VOTING AND JOINING VIRTUAL MEETINGS ARE AS UNDER:

Step 1 : Access through Depositories CDSL/NSDL e-Voting system in case of individual shareholders holding shares in demat mode.

Step 2 : Access through CDSL e-Voting system in case of shareholders holding shares in physical mode and non-individual shareholders in demat mode.

- (i) The voting period begins on **Monday, 22nd September, 2025 at 10.00 A.M.** and ends on **Wednesday, 24th September, 2025, at 05.00 P.M.** During this period shareholders' of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date 18th September, 2025 may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter.
- (ii) Shareholders who have already voted prior to the meeting date would not be entitled to vote at the meeting venue.
- (iii) Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD/CIR/P/2020/242 dated 09.12.2020, under Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, listed entities are required to provide remote e-voting facility to its shareholders, in respect of all

shareholders' resolutions. However, it has been observed that the participation by the public non-institutional shareholders/retail shareholders is at a negligible level.

Currently, there are multiple e-voting service providers (ESPs) providing e-voting facility to listed entities in India. This necessitates registration on various ESPs and maintenance of multiple user IDs and passwords by the shareholders.

In order to increase the efficiency of the voting process, pursuant to a public consultation, it has been decided to enable e-voting to all the demat account holders, by way of a single login credential, through their demat accounts/ websites of Depositories/ Depository Participants. Demat account holders would be able to cast their vote without having to register again with the ESPs, thereby, not only facilitating seamless authentication but also enhancing ease and convenience of participating in e-voting process.

Step 1 : Access through Depositories CDSL/NSDL e-Voting system in case of individual shareholders holding shares in demat mode.

- (iv) In terms of SEBI circular no. SEBI/HO/CFD/CMD/CIR/P/2020/242 dated December 9, 2020 on e-Voting facility provided by Listed Companies, Individual shareholders holding securities in demat mode are allowed to vote through their demat account maintained with Depositories and Depository Participants. Shareholders are advised to update their mobile number and email Id in their demat accounts in order to access e-Voting facility.

Pursuant to abovesaid SEBI Circular, Login method for e-Voting and joining virtual meetings for Individual shareholders holding securities in **Demat mode CDSL/NSDL** is given below:

Type of shareholders	Login Method
Individual Shareholders holding securities in Demat mode with CDSL Depository	1) Users who have opted for CDSL Easi / Easiest facility, can login through their existing user id and password. Option will be made available to reach e-Voting page without any further authentication. The users to login to Easi / Easiest are requested to visit cdsi website www.cdslindia.com and click on login icon & My Easi New (Token) Tab. 2) After successful login the Easi / Easiest user will be able to see the e-Voting option for eligible companies where the evoting is in progress as per the information provided by company. On clicking the evoting option, the user will be able to see e-Voting page of the e-Voting service provider for casting your vote during the remote e-Voting period or joining virtual meeting & voting during the meeting. Additionally, there is also links provided to access the system of all e-Voting Service Providers, so that the user can visit the e-Voting service providers' website directly. 3) If the user is not registered for Easi/Easiest, option to register is available at cdsi website www.cdslindia.com and click on login & My Easi New (Token) Tab and then click on registration option. 4) Alternatively, the user can directly access e-Voting page by providing Demat Account Number and PAN No. from a e-Voting link available on www.cdslindia.com home page. The system will authenticate the user by sending OTP on registered Mobile & Email as recorded in the Demat Account. After successful authentication, user will be able to see the e-Voting option where the evoting is in progress and also able to directly access the system of all e-Voting Service Providers.

Individual Shareholders holding securities in demat mode with NSDL Depository	1) If you are already registered for NSDL IDeAS facility, please visit the e-Services website of NSDL. Open web browser by typing the following URL: https://eservices.nsdl.com either on a Personal Computer or on a mobile. Once the home page of e-Services is launched, click on the "Beneficial Owner" icon under "Login" which is available under 'IDeAS' section. A new screen will open. You will have to enter your User ID and Password. After successful authentication, you will be able to see e-Voting services. Click on "Access to e-Voting" under e-Voting services and you will be able to see e-Voting page. Click on company name or e-Voting service provider name and you will be re-directed to e-Voting service provider website for casting your vote during the remote e-Voting period or joining virtual meeting & voting during the meeting. 2) If the user is not registered for IDeAS e-Services, option to register is available at https://eservices.nsdl.com. Select "Register Online for IDeAS" "Portal" or click at https://eservices.nsdl.com/SecureWeb/IdeasDirectReg.jsp 3) Visit the e-Voting website of NSDL. Open web browser by typing the following URL: https://www.evoting.nsdl.com/ either on a Personal Computer or on a mobile. Once the home page of e-Voting system is launched, click on the icon "Login" which is available under 'Shareholder/Member' section. A new screen will open. You will have to enter your User ID (i.e. your sixteen digit demat account number hold with NSDL), Password/OTP and a Verification Code as shown on the screen. After successful authentication, you will be redirected to NSDL Depository site wherein you can see e-Voting page. Click on company name or e-Voting service provider name and you will be redirected to e-Voting service provider website for casting your vote during the remote e-Voting period or joining virtual meeting & voting during the meeting. 4) For OTP based login you can click on https://eservices.nsdl.com/SecureWeb/evoting/evotinglogin.jsp. You will have to enter your 8-digit DP ID, 8-digit Client Id, PAN No., Verification code and generate OTP. Enter the OTP received on registered email id/mobile number and click on login. After successful authentication, you will be redirected to NSDL Depository site wherein you can see e-Voting page. Click on company name or e-Voting service provider name and you will be re-directed to e-Voting service provider website for casting your vote during the remote e-Voting period or joining virtual meeting & voting during the meeting.
Individual Shareholders (holding securities in demat mode) login through their Depository Participants (DP)	You can also login using the login credentials of your demat account through your Depository Participant registered with NSDL/CDSL for e-Voting facility. After Successful login, you will be able to see e-Voting option. Once you click on e-Voting option, you will be redirected to NSDL/CDSL Depository site after successful authentication, wherein you can see e-Voting feature. Click on company name or e-Voting service provider name and you will be redirected to e-Voting service provider website for casting your vote during the remote e-Voting period or joining virtual meeting & voting during the meeting

Important note: Members who are unable to retrieve User ID/ Password are advised to use Forget User ID and Forget Password option available at abovementioned website.

Helpdesk for Individual Shareholders holding securities in demat mode for any technical issues related to login through Depository i.e. CDSL and NSDL

Login type	Helpdesk details
Individual Shareholders holding securities in Demat mode with CDSL	Members facing any technical issue in login can contact CDSL helpdesk by sending a request at helpdesk.evoting@cdslindia.com or contact at toll free no. 1800 21 09911
Individual Shareholders holding securities in Demat mode with NSDL	Members facing any technical issue in login can contact NSDL helpdesk by sending a request at evoting@nsdl.co.in or call at : 022 - 4886 7000 and 022 - 2499 7000

Step 2 : Access through CDSL e-Voting system in case of shareholders holding shares in physical mode and non-individual shareholders in demat mode.

(v) Login method for e-Voting and joining virtual meetings for **Physical shareholders and shareholders other than individual holding in Demat form.**

- 1) The shareholders should log on to the e-voting website www.evotingindia.com.
- 2) Click on "Shareholders" module.
- 3) Now enter your User ID
 - a. For CDSL: 16 digits beneficiary ID,
 - b. For NSDL: 8 Character DP ID followed by 8 Digits Client ID,
 - c. Shareholders holding shares in Physical Form should enter Folio Number registered with the Company.
- 4) Next enter the Image Verification as displayed and Click on Login.
- 5) If you are holding shares in demat form and had logged on to www.evotingindia.com and voted on an earlier e-voting of any company, then your existing password is to be used.
- 6) If you are a first-time user follow the steps given below:

	For Physical shareholders and other than individual shareholders holding shares in Demat.
PAN	Enter your 10 digit alpha-numeric *PAN issued by Income Tax Department (Applicable for both demat shareholders as well as physical shareholders) Shareholders who have not updated their PAN with the Company/Depository Participant are requested to use the sequence number sent by Company/RTA or contact Company/RTA.
Dividend Bank Details OR Date of Birth (DOB)	Enter the Dividend Bank Details or Date of Birth (in dd/mm/yyyy format) as recorded in your demat account or in the company records in order to login. If both the details are not recorded with the depository or company, please enter the member id / folio number in the Dividend Bank details field.

- (vi) After entering these details appropriately, click on "SUBMIT" tab.
- (vii) Shareholders holding shares in physical form will then directly reach the Company selection screen. However, shareholders holding shares in demat form will now reach 'Password Creation' menu wherein they are required to mandatorily enter their login password in the new password field. Kindly note that this password is to be also used by the demat holders for voting for resolutions of any other company on which they are eligible to vote, provided that company opts for e-voting through CDSL platform. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.
- (viii) For shareholders holding shares in physical form, the details can be used only for e-voting on the resolutions contained in this Notice.
- (ix) Click on the EVSN for the relevant <Company Name> on which you choose to vote.
- (x) On the voting page, you will see "RESOLUTION DESCRIPTION" and against the same the option "YES/NO" for voting. Select the option YES or NO as desired. The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.
- (xi) Click on the "RESOLUTIONS FILE LINK" if you wish to view the entire Resolution details.
- (xii) After selecting the resolution, you have decided to vote on, click on "SUBMIT". A confirmation box will be displayed. If you wish to confirm your vote, click on "OK", else to change your vote, click on "CANCEL" and accordingly modify your vote.
- (xiii) Once you "CONFIRM" your vote on the resolution, you will not be allowed to modify your vote.
- (xiv) You can also take a print of the votes cast by clicking on "Click here to print" option on the Voting page.
- (xv) If a demat account holder has forgotten the login password then Enter the User ID and the image verification code and click on Forgot Password & enter the details as prompted by the system.
- (xvi) There is also an optional provision to upload BR/POA if any uploaded, which will be made available to scrutinizer for verification.
- (xvii) **Additional Facility for Non – Individual Shareholders and Custodians –For Remote Voting only.**
 - Non-Individual shareholders (i.e. other than Individuals, HUF, NRI etc.) and Custodians are required to log on to www.evotingindia.com and register themselves in the "Corporates" module.
 - A scanned copy of the Registration Form bearing the stamp and sign of the entity should be emailed to helpdesk.evoting@cdslindia.com.
 - After receiving the login details a Compliance User should be created using the admin login and password. The Compliance User would be able to link the account(s) for which they wish to vote on.
 - The list of accounts linked in the login will be mapped automatically & can be delink in case of any wrong mapping.
 - It is Mandatory that, a scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, should be uploaded in PDF format in the system for the scrutinizer to verify the same.
 - Alternatively Non Individual shareholders are required mandatory to send the relevant Board Resolution/ Authority letter etc. together with attested specimen signature of the duly authorized signatory who are authorized to vote, to the Scrutinizer and to the Company at the email address viz; highstreet.filatex@gmail.com (designated email

address by company) , if they have voted from individual tab & not uploaded same in the CDSL e-voting system for the scrutinizer to verify the same.

INSTRUCTIONS FOR SHAREHOLDERS ATTENDING THE AGM/EGM THROUGH VC/OAVM & E-VOTING DURING MEETING ARE AS UNDER:

1. The procedure for attending meeting & e-Voting on the day of the AGM/ EGM is same as the instructions mentioned above for e-voting.
2. The link for VC/OAVM to attend meeting will be available where the EVSN of Company will be displayed after successful login as per the instructions mentioned above for e-voting.
3. Shareholders who have voted through Remote e-Voting will be eligible to attend the meeting. However, they will not be eligible to vote at the AGM/EGM.
4. Shareholders are encouraged to join the Meeting through Laptops / IPads for better experience.
5. Further shareholders will be required to allow Camera and use Internet with a good speed to avoid any disturbance during the meeting.
6. Please note that Participants Connecting from Mobile Devices or Tablets or through Laptop connecting via Mobile Hotspot may experience Audio/Video loss due to Fluctuation in their respective network. It is therefore recommended to use Stable Wi-Fi or LAN Connection to mitigate any kind of aforesaid glitches.
7. Shareholders who would like to express their views/ask questions during the meeting may register themselves as a speaker by sending their request in advance atleast **15 days prior to meeting** mentioning their name, demat account number/folio number, email id, mobile number at (company email id). The shareholders who do not wish to speak during the AGM but have queries may send their queries in advance **15 days prior to meeting** mentioning their name, demat account number/folio number, email id, mobile number at (company email id). These queries will be replied to by the company suitably by email.
8. Those shareholders who have registered themselves as a speaker will only be allowed to express their views/ask questions during the meeting.
9. Only those shareholders, who are present in the AGM/EGM through VC/OAVM facility and have not casted their vote on the Resolutions through remote e-Voting and are otherwise not barred from doing so, shall be eligible to vote through e-Voting system available during the EGM/AGM.
10. If any Votes are cast by the shareholders through the e-voting available during the EGM/AGM and if the same shareholders have not participated in the meeting through VC/OAVM facility, then the votes cast by such shareholders may be considered invalid as the facility of e-voting during the meeting is available only to the shareholders attending the meeting.

PROCESS FOR THOSE SHAREHOLDERS WHOSE EMAIL/MOBILE NO. ARE NOT REGISTERED WITH THE COMPANY/DEPOSITORIES.

1. For Physical shareholders- please provide necessary details like Folio No., Name of shareholder, scanned copy of the share certificate (front and back), PAN (self attested scanned copy of PAN card), AADHAR (self attested scanned copy of Aadhar Card) by email to **Company/RTA email id**.
2. For Demat shareholders -, Please update your email id & mobile no. with your respective **Depository Participant (DP)**
3. **For Individual Demat shareholders – Please update your email id & mobile no. with your respective Depository Participant (DP) which is mandatory while e-Voting & joining virtual meetings through Depository.**

If you have any queries or issues regarding attending AGM & e-Voting from the CDSL e-Voting System, you can write an email to helpdesk.evoting@cdslindia.com or contact at toll free no. 1800 21 09911

All grievances connected with the facility for voting by electronic means may be addressed to Mr. Rakesh Dalvi, Sr. Manager, (CDSL) Central Depository Services (India) Limited, A Wing, 25th Floor, Marathon Futurex, Mafatlal Mill Compounds, N M Joshi Marg, Lower Parel (East), Mumbai - 400013 or send an email to helpdesk.evoting@cdslindia.com or call toll free no. 1800 21 09911.

Type of holder	Process to be followed	
Physical	For availing the following investor services, send a written request in the prescribed forms to the RTA of the Company, Beetal Financial And Computer Services Private Limited either by email to beetalrta@gmail.com or by post to "Beetal House", 3rd Floor, 99 Madangir, Behind Local Shopping Centre, Near Dada, Harsukhdas Mandir, New Delhi-110062	
	Form for availing investor services to register PAN, email address, bank details and other KYC details or changes / update thereof for securities held in physical mode	Form ISR-1
	Update of signature of securities holder	Form ISR-1, ISR-2 (As applicable)
	For nomination as provided in the Section 72 of the Companies Act, 2013 read with Rules 19 (1) of Companies (Share capital and debenture) Rules, 2014	Form SH-13
	Declaration to opt out	Form ISR-3
	Cancellation of nomination by the holder(s) (along with ISR-3) / Change of Nominee	Form SH-14
	Form for requesting issue of Duplicate Certificate and other service requests for shares / debentures / bonds, etc., held in physical form	Form ISR-4
	Request for Transmission of Securities by Nominee or Legal Heir	Form ISR-5
Demat	Please contact your DP and register your email address and bank account details in your demat account, as per the process advised by your DP. The Securities and Exchange Board of India (SEBI) has mandated the submission of Permanent Account Number (PAN) by every participant in securities market. Members holding shares in electronic form are, therefore requested to submit their PAN and bank account details to their Depository Participant(s) with whom they are maintaining their de-mat accounts and members holding shares in physical form to the Company/ RTA.	

For and on behalf of the Board of Directors
For High Street Filatex Limited

Sd/-
Bhagwan Singh
Chairman & Whole Time Director
DIN: 02305246

Sd/-
Anupriya Sandeep Agrawal
Additional Director
DIN: 06417793

Date: 26th August, 2025
Place: Jaipur

Registered Office: B-17, IInd Floor,
22 Godam Industrial Area
Jaipur -302006(Rajasthan)

EXPLANATORY STATEMENT PURSUANT TO SECTION 102(1) AND REGULATION 36(5) OF THE COMPANIES ACT, 2013

The following Explanatory Statement sets out all material facts relating to the Ordinary and Special Business mentioned in the accompanying Notice of the Annual General Meeting of the Company:

Item No. 3: Appointment of Statutory Auditors to Fill Casual Vacancy

M/s. R Sogani & Associates, Chartered Accountants (Firm Registration No. 018755C), tendered their resignation as the Statutory Auditors of the Company with effect from 25th June, 2025. This has resulted in a casual vacancy in the office of the statutory auditors as envisaged under Section 139(8) of the Companies Act, 2013.

The Board of Directors of the Company, based on the recommendation of the Audit Committee, at its meeting held on 26th June, 2025, approved the appointment of M/s. N.D. Kapur & Co., Chartered Accountants (FRN: 001196N) to fill the said vacancy. Pursuant to Section 139(8) of the Companies Act, 2013, such an appointment is also required to be approved by the shareholders at a General Meeting.

M/s. N.D. Kapur & Co. consented to their appointment as the Statutory Auditors and have confirmed that they are not disqualified to be appointed as the Statutory Auditors in terms of the provisions of Section 139 and 141 of the Act and the Rules framed thereunder and that their appointment, if made, would be within the limits specified under Section 141(3)(g) of the Act

The Board, in consultation with the Audit Committee, may alter and vary the terms and conditions of re-appointment, including remuneration, in such manner and to such extent as may be mutually agreed with the Statutory Auditors. Further the company has also received a confirmation from the auditors that they hold a valid peer review certificate issued from the Institute of Chartered Accountants of India.

M/s. N.D. Kapur & Co. to be paid fees as mutually decided by the Board for the audit of standalone financial statements of the Company plus applicable taxes and out-of-pocket expenses.

None of the Directors, Key Managerial Personnel or their respective relatives are, in any way, concerned or interested, financially or otherwise, in the Resolution at Item No. 3 of the accompanying Notice.

Based on the recommendation of the Audit Committee, the Board recommends the Ordinary Resolution set forth at Item No. 3 of the Notice for approval by the Members.

Item No. 4: Appointment of M/s. N.D. Kapur & Co., Chartered Accountants as Statutory Auditors for a Period of Five Years.

Pursuant to the provisions of Sections 139, 141 and 142 of the Companies Act, 2013 and Rules made thereunder and in compliance with the applicable provisions of the SEBI (LODR) Regulations, 2015, the Audit Committee and the Board of Directors propose the appointment of M/s. N.D. Kapur & Co., Chartered Accountants (FRN: 001196N) as the Statutory Auditors of the Company for a term of five consecutive financial years commencing from the conclusion of the 31st AGM until the conclusion of the 36th AGM.

After evaluating and considering various factors such as industry experience, competency of the audit team, satisfactory performance, independence, etc., the Board of Directors of the Company, based on the recommendation of the Audit Committee, proposed the appointment of M/s. N.D. Kapur & Co., Chartered Accountants, as the Statutory Auditors of the Company, for the term of five years from the conclusion of 31st AGM till the conclusion of 36th AGM of the Company to be held in the calendar year 2030. The firm has 10 years of experience in the field of Statutory Audit, Tax Audit, Internal Audit, Accounting compliance & Reporting, Taxation Strategy and Planning, GST Advisory, Compliance & Training, Tax Compliance, Tax Audit and other allied services.

M/s. N.D. Kapur & Co. consented to their appointment as the Statutory Auditors and have confirmed that they are not disqualified to be appointed as the Statutory Auditors in terms of the provisions of Section 139 and 141 of the Act and the Rules framed thereunder and that their appointment, if made, would be within the limits specified under Section 141(3)(g) of the Act

The Board, in consultation with the Audit Committee, may alter and vary the terms and conditions of re-appointment, including remuneration, in such manner and to such extent as may be mutually agreed with the Statutory Auditors. Further the company has also received a confirmation from the auditors that they hold a valid peer review certificate issued from the Institute of Chartered Accountants of India.

M/s. N.D. Kapur & Co. to be paid fees of Rs. 3,00,000/- (Three Lakhs only) for the audit of standalone financial statements of the Company plus applicable taxes and out-of-pocket expenses.

None of the Directors, Key Managerial Personnel or their respective relatives are, in any way, concerned or interested, financially or otherwise, in the Resolution at Item No. 3 of the accompanying Notice.

Based on the recommendation of the Audit Committee, the Board recommends the Ordinary Resolution set forth at Item No. 3 of the Notice for approval by the Members.

Item No. 5 and 6: Appointment of Mrs. Anupriya Sandeep Agrawal (DIN: 06417793) as a Director and as a Whole-time Director

Based on the recommendation of the Nomination & Remuneration Committee ('NRC'), the Board of Directors at its meeting held on 26th June, 2025, had appointed Mrs. Anupriya Sandeep Agrawal (DIN: 06417793) as an Additional Director of the Company pursuant to the provisions of Section 161(1) of the Companies Act, 2013 ('the Act') and the Articles of Association of the Company.

Mrs. Agrawal, aged about 41 years, has over 15 years of experience in the fields of Design and Marketing. Throughout her career she has developed a deep understanding and specialized expertise in formulating and executing strategies that elevate brand visibility and market presence. Mrs. Agrawal's ability to bridge creative vision with business strategy makes her a valuable asset to any team or project she is part of. Looking into her knowledge in various aspects and many years' experiences, the Board of Directors is of the opinion that for smooth and efficient running of the business, the services of Mrs. Agrawal should be continued with the Company.

The Company has received a notice in writing under the provisions of Section 160 of the Act, from a Member proposing the candidature of Mrs. Agrawal for the office of Director of the Company. Mrs. Agrawal has conveyed her consent to act as a Director of the Company and she also confirmed that she is not disqualified from being appointed as such in terms of Section 164 of the Companies Act, 2013 and she is not debarred from holding the office of Director by virtue of any order passed by SEBI or any such authority.

The Company has also received other necessary disclosures from Mrs. Agrawal. Accordingly, it is proposed to appoint Mrs. Agrawal as a Director of the Company liable to retire by rotation.

The Board of Directors, at the same meeting, as per the recommendations of the NRC, and given the knowledge, background, experience of Mrs. Agrawal, decided that it would be in the best interest of the Company to appoint her on the Board as a Whole-time Director.

In view of the same the Board of Directors appointed Mrs. Agrawal as a Whole-time Director of the Company designated as Whole-time Director for a period of 3 (Three) years, commencing from 26th June, 2025 till 25th June 2028, subject to the approval of the Members of the Company.

Mrs. Agrawal satisfies all the conditions set out in Part-1 of Schedule V to the Act as also the conditions set out under Section 196(3) of the Act for being eligible for this appointment. The Board of Directors has, accordingly, considered the following terms and conditions of Mrs. Agrawal's appointment as per the recommendations of the NRC which is in accordance with Schedule V of the Companies Act, 2013 are under:

1. General Information

- i) Nature of Industry: High Street Filatex Limited is engaged in Trading of Socks, yarn and Trading of Commodity.
- ii) Date of commencement of commercial production: In year 1994
- iii) In case of new companies, expected date of commencement of activities as per project approved by financial institutions appearing in the prospectus: N.A.
- iv) Financial performance based on given indicators

Particulars	F.Y. 2024-25 (Amount in Rs.)	F.Y. 2023-24 (Amount in Rs.)
Total Revenue	4,16,79,300	1,45,69,100
Profit Before Tax	(10,39,390)	6,43,837
Net Profit After Tax	(10,39,390)	6,43,837

- v) Foreign investments or collaborators, if any: NIL

2. Information about the Appointee

- i. **Background Details:** Mrs. Agrawal, aged about 41 years, has over 15 years of experience in the fields of Design and Marketing. Throughout her career she has developed a deep understanding and specialized expertise in formulating and executing strategies that elevate brand visibility and market presence. Mrs. Agrawal's ability to bridge creative vision with business strategy makes her a valuable asset to any team or project she is part of.
- ii. **Past Remuneration:** Nil.
- iii. **Recognition or Awards:** Nil
- iv. **Job Profile and his Suitability:** Mrs. Agrawal is having excellent grasp and thorough knowledge and experience of General Management. Looking into his knowledge in various aspects and many years' experiences, the Board of Directors is of the opinion that for smooth and efficient running of the business, the services of Mrs. Agrawal should be continued with the Company.
- v. **Remuneration proposed:** The remuneration proposed is detailed in the resolution.
- vi. **Comparative remuneration Profile with respect to Industry, Size of the Company, Profile of the position and person:** The remuneration proposed is comparable to that drawn by the peers in the similar capacity in the industry and is commensurate with the size of the Company, profile of the appointee, size of company and the industry standards.
- vii. **Pecuniary relationship directly or indirectly with the Company, or relationship with the managerial personnel or other director, if any:** she is not related with any Director or KMP of the Company except Sandeep Agrawal Chief Executive Officer (CEO) of the Company.

3. Other Information:

- i. **Reasons of loss or inadequate profits:** The Company incurred losses due to non-availability of working capital due to financial stress and thus underutilization of installed capacity
- ii. **Steps taken or proposed to be taken for improvement:** Company is trying to come up with new alternate strategy so that the company can cope up with present situation.
- iii. **Expected increase in productivity and profit in measurable terms:** The Company is very conscious about improvement in efficiency and undertakes constant measure to improve it. However, it is extremely difficult in the present scenario to predict profitability to improve the margins.

As per the provisions of Sections 152, 196 and 197 of the Act and the Rules thereunder, a Director / Whole-time Director can be appointed with the approval of the Members in the General Meeting. Accordingly, approval of the Members is sought for the appointment and remuneration of Mrs. Agrawal as a Director and Whole-time Director of the Company.

As required under Regulation 36 of the Listing Regulations and Clause 1.2.5 of Secretarial Standard-2, other requisite information is annexed as **Annexure-A** hereto, and forms a part of this Notice.

Your Board of Directors recommend the Resolution at Item No. 5 for approval by the Members by way of Ordinary Resolutions and the Resolution at Item No. 6 for approval by the Members by way of Special Resolution.

Except Mrs. Anupriya Sandeep Agrawal, Mr. Sandeep Agrawal and their relatives to the extent of their shareholding interest, if any, in the Company, none of the other Directors, Key Managerial Personnel of the Company and their relatives are in anyway concerned or interested financially or otherwise in the respective Resolutions set out at Item No. 5 and Item No. 6 of this Notice.

Item No. 7: To consider and approve change in name of the company from "High Street Filatex Limited" to "Tusaldah Limited" and amendment to memorandum and articles of association of the company.

It is proposed to change the name of the Company from "High Street Filatex Limited" to "Tusaldah Limited" subject to approvals, consents, sanctions and permissions of the Central Government, the Members of the Company, the Stock Exchanges and other relevant Statutory and Regulatory authorities, as may be required.

In view of the above, the Company had made an application for reservation of name for change of name of the Company from "High Street Filatex Limited" to "Tusaldah Limited" and has received a name availability letter dated 19th August, 2025 from the Registrar of Companies, Ministry of Corporate Affairs, informing no objection with respect to the proposed change in the name of the Company.

Pursuant to Section 13 and 14 of the Act, to give effect to the change in name of the Company and consequent amendment in the Memorandum of Association and Articles of Association of the Company, the approval of the members (shareholders) of the Company by way of special resolution is required.

The Board of Directors vide resolution dated 13th August, 2025 have approved the change in the name of the Company "High Street Filatex Limited" to "Tusaldah Limited" and the consequent alterations to the Memorandum of Association and the Articles of Association of the Company, subject to the approval of the shareholders of the Company by way of special resolution and approvals of requisite statutory, regulatory or governmental authorities, as may be required under applicable laws.

The proposed change of name of the Company would not result in change of the legal status or constitution or operations or activities of the Company, nor would it affect any rights or obligations of the Company or the Members / stakeholders of the Company.

The Company has complied with Regulation 45 of the Listing Regulations, to the extent they are applicable, and has also obtained a certificate from a Practicing Chartered Accountant in respect of the same, copy of which is annexed herewith as **Annexure B**.

A copy of the Memorandum of Association and Articles of Association of the Company together with the proposed alterations is available for inspection by the members of the Company at its registered office during the normal business hours between 10.00 A.M (IST) to 6:00 P.M. (IST) on all working days upto the date of the meeting.

The Board recommends the special resolution set out at Item No. 7 of the notice for approval of the members of the Company.

None of the Directors, Key Managerial Persons or their relatives is in anyway concerned or interested financially or otherwise in the said proposed resolution.

Item No. 8: To approve shifting of the registered office of the Company from one state to another and consequent amendments in the Memorandum of Association of the Company.

The Board of Directors of the Company at its meeting held on 26th June, 2025 has approved and recommended to the members of the Company the proposal of shifting of the registered office of the Company from Jaipur, State of Rajasthan to Mumbai, State of Maharashtra. The shifting of the registered office from one state to another and alteration of Clause II of the Memorandum of Association ('the MOA') the Company requires the approval of the members of the Company by way of special resolution, in terms of section 12, 13 and any other applicable provisions of the Companies Act, 2013 and rules made thereunder.

The registered office of the Company is currently located at B-17, IInd Floor, 22 Godam Industrial Area, Jaipur – 302006, Rajasthan. It is proposed to shift its registered to 511, 5th Floor, Corporate Avenue, Sonawane Road, Goregaon (East), Mumbai – 400063. To facilitate operational efficiency and ensure administrative convenience in the conduct of the Company's business activities.

A copy of the MOA of the Company together with the proposed alterations is available for inspection by the members of the Company at its registered office during the normal business hours between 10.00 A.M (IST) to 6:00 P.M. (IST) on all working days upto the date of the meeting.

None of the Directors, Key Managerial Persons or their relatives is in anyway concerned or interested financially or otherwise in the said proposed resolution.

The Board recommends the special resolution set out at Item No. 8 of the notice for approval of the members of the Company.

Item no. 9: Appointment of Mr. Manish Jhanwar (DIN: 05312225) as a Director and as an Independent Director

Based on the recommendation of the Nomination and Remuneration Committee (NRC), the Board of Directors, at its meeting held on 13th August, 2025 appointed Mr. Manish Jhanwar (DIN: 05312225) as an Additional (Non-Executive, Independent) Director of the Company for a term of 5 years commencing from 13th August, 2025, upto 12th August 2030, not being liable to retire by rotation, subject to approval of the Members by way of Special Resolution. Pursuant to the provisions of Section 161(1) of the Act, Regulation 17(1C) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) read with Article 132 of the Articles of Association of the Company, Mr. Manish Jhanwar, holds office only upto the date of the next annual general meeting or for a period of three months from the date of appointment, whichever is earlier.

The Company has, in terms of Section 160(1) of the Act, received in writing a notice from a Member, proposing his candidature for the office of Director. The Company has received following disclosures from Mr. Manish Jhanwar (i) Consent in writing to act as Director in Form DIR-2 pursuant to Rule 8 of the Companies (Appointment & Qualification of Directors) Rules, 2014 (Rules); (ii) Intimation in Form DIR-8 in terms of the Rules, to the effect that he is not disqualified under Section 164 of the Act; (iii) Declaration to the effect that he meets the criteria of independence as provided in Section 149(6) of the Act read with Regulation 16(1)(b) of the Listing Regulations; (iv) Confirmation in terms of Regulation 25(8) of the Listing Regulations that he is not aware of any circumstance or situation which exists or may be reasonably anticipated that could impair or impact his ability to discharge his duties and (v) Declaration pursuant to BSE Limited and National Stock Exchange of India Limited Circulars dated June 20, 2018, that he has not been debarred from holding office of a Director by virtue of any order passed by Securities and Exchange Board of India or any other such authority. Mr. Manish Jhanwar has also confirmed that he is in compliance with Rules 6(1) and 6(2) of the Rules, with respect to the registration with the data bank of Independent Directors maintained by the Indian Institute of Corporate Affairs.

The NRC has considered his diverse skills, leadership capabilities, expertise in operations, strategy, finance, risk/ project management, technical, governance, government/ regulatory among others, as being key requirements for this role. Accordingly, the NRC and Board are of the view that Mr. Manish Jhanwar is a person of integrity and possesses the requisite skills and capabilities, fulfils the conditions specified in the Act and the Rules made thereunder read with the provisions of the Listing Regulations, each as amended. Mr. Manish Jhanwar is independent of the management of the Company and is not related to any Director or KMP of the Company. Hence, it is desirable and in the interest of the Company to appoint him as an Independent Director

A brief profile and other details of Mr. Manish Jhanwar are annexed to this Notice. The terms and conditions of appointment of Mr. Manish Jhanwar as an Independent Director are uploaded on the website of the Company at <https://www.highstreetfilatex.in/> and would also be made available for inspection to the Members without any fee, during business hours on working days, upto the date of the Annual General Meeting i.e. 25th September, 2025.

The Board recommends the Special Resolution at Item No. 9 of the accompanying Notice for approval by the Members of the Company.

Other than Mr. Manish Jhanwar and/or his relatives, none of the Directors, KMP of the Company or their respective relatives are, in any way, concerned or interested in the Resolution mentioned at Item No. 9 of the accompanying Notice.

For and on behalf of the Board of Director
of High Street Filatex Limited

Sd/-
Bhagwan Singh
Chairman & Whole Time Director
DIN: 02305246

Sd/-
Anupriya Sandeep Agrawal
Additional Director
DIN: 06417793

Date: 26th August, 2025
Place: Jaipur

Registered Office: B-17, IInd Floor,
22 Godam Industrial Area
Jaipur -302006(Rajasthan)

Annexure-A

Details of Director seeking appointment/re-appointment vide this Notice, pursuant to Regulation 36 (3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 and Secretarial Standards on General Meetings issued by Institute of Company Secretaries of India (ICSI):

Name of Director	Mrs. Anupriya Agrawal	Mr. Manish Jhanwar
DIN	06417793	05312225
Date of Birth	14 th July, 1984	10 th May, 1984
Age	41 Years	41 Years
Nationality	Indian	Indian
Qualification	Bachelor of Design (Accessory Design)	Chartered Accountant
Category of Director	Executive Director & Whole Time Director	Non-Executive, Independent Director
Brief Resume of the Director and Expertise in specific functional area	Mrs. Anupriya Agrawal has over 15 years of experience in the fields of Design and Marketing. Throughout her career she has developed a deep understanding and specialized expertise in formulating and executing strategies that elevate brand visibility and market presence. Mrs. Agrawal's ability to bridge creative vision with business strategy makes her a valuable asset to any team or project she is part of.	Mr. Manish Jhanwar is a Chartered Accountant with over 12 years of post-qualification experience in statutory audits, bank audits, due diligence, and financial services. He has led large audit teams, handled IPO/QIP related work, and conducted audits across diverse sectors including insurance, manufacturing, infrastructure, media, and services. With strong expertise in risk assessment, financial structuring, and compliance, he brings a results-driven and detail-oriented approach to every assignment.
Directorship in other Companies	Swals Global Marketing Private Limited	Vippy SpinPro Limited
Skills and capabilities required for the role and the manner in which the Directors meet such requirements (In case of Independent Director)	Not Applicable	As per the resolution at Item no. 9 of this Notice, read with the explanatory statement thereto
Years of Experience	15 years	More than 12 Years
Date of first appointment on the board	26 th June, 2025	13 th August, 2025
Shareholding in the Company as on 31st March, 2025	NIL	NIL
Name of the Listed Companies in which Directorship was held except High Street Filatex Limited	NIL	1- Vippy SpinPro Limited
Name of the Companies in which Directorship was held except High Street Filatex Limited	NIL	1 - Kamap Consultancy Private Limited
Memberships/ Chairmanship of Committees of other Companies in India	NIL	1 – Audit Committee of Vippy SpinPro Limited
Listed Companies from which resigned in past three years	NIL	NIL

Inter-se relationship between Directors and other Key Managerial Personnel	Mrs. Anupriya Sandeep Agarwal is the wife of Sandeep Jagdishprasad Agarwal, Chief Executive Officer of the Company.	He is not related with any Director or KMP of the Company.
Terms and conditions of appointment/re-appointment	In terms of Section 152(6) of the Companies Act, 2013, Mrs. Anupriya Sandeep Agarwal is liable to retire by rotation Mrs. Anupriya Sandeep Agarwal is being appointed as Whole Time Director ("WTD") ("Key Managerial Personnel") for a period of Three (3) years w.e.f. 26 th June 2025 till 25 th June, 2028 as per the terms and conditions mentioned in the Item No. of the notice and shall be liable to retire by rotation.	Appointment as Non Executive Independent Director for a period of 5 years, not liable to retire by rotation.
Details of remuneration last Drawn (if Applicable)	Not Applicable	NIL
Remuneration Proposed to be Paid	Please refer to the Explanatory Statement forming a part of this Notice.	NIL
Number of Meetings of the Board attended during the year 2023-24	Not Applicable	Not Applicable

For and on behalf of the Board of Directors

For High Street Filatex Limited

Sd/-
Bhagwan Singh
Chairman & Whole Time Director
DIN: 02305246

Sd/-
Anupriya Sandeep Agrawal
Additional Director
DIN: 06417793

Date: 26th August, 2025
Place: Jaipur

Registered Office: B-17, IInd Floor,
22 Godam Industrial Area
Jaipur -302006(Rajasthan)



N. D. KAPUR & CO.

Chartered Accountants

For ND Kapur & Co.
Chartered Accountants
Firm Registration No.

Sushil Kumar Agrawal
F.C.A., Partner

Membership No.

UDIN: 25013968BMOGJG3273



Place: Mumbai

Dated: 26th August, 2025



Annexure B
N. D. KAPUR & CO.
Chartered Accountants

To,
The Board of Directors,
M/S HIGH STREET FILATEX LIMITED
B-17, 2nd Floor, 22 Godam Industrial Area,
Jaipur, Rajasthan, India - 302006

Sub: Certificate complying provision of Regulation 45(1) of the SEBI (LODR) Regulations, 2015 for change of name of M/S HIGH STREET FILATEX LIMITED (CIN - L10790RJ1994PLC008386)

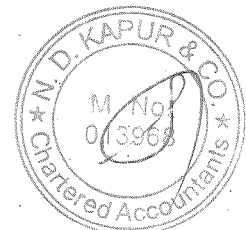
In context of the above captioned subject, We, CA S. K. Agrawal, Partner of M/s N.D. Kapur & Co., Chartered Accountants, having Membership No. 013968 and Firm Registration No. 001196N, have examined the relevant records of the Company and the information and documents provided by the management of the Company for the purpose of issuing this certificate stating compliance with the conditions specified in Regulation 45(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in respect of the change of name of the Company from HIGH STREET FILATEX LIMITED to TUSALDAH LIMITED.

Based on our examination and according to the information and explanations given to us, and pursuant to the requirements of provision of Regulation 45(1) and (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that:

1. Time period of at least one year has elapsed from the last name change:
The Company has not changed its name since atleast last one year period.
2. at least fifty percent of the total revenue in the preceding one-year period has been accounted for by the new activity suggested by the new name; or:
There has been no change in the line of business/activities of the Company, and the proposed change is only in respect of the name of the Company, without affecting its existing operations.
3. the amount invested in the new activity/project is atleast fifty percent. of the assets of the listed entity:
Accordingly, the conditions relating to investment in new activity/projects, as referred to in Regulation 45(1)(b) and 45(1)(c), are **not applicable**.

In our opinion and to the best of our knowledge and information, the Company is in compliance with the requirements of Regulation 45(1) of SEBI (LODR) Regulations, 2015 in respect of the proposed change of name from HIGH STREET FILATEX LIMITED to TUSALDAH LIMITED.

This certificate is issued for the purpose of submission to the shareholders along with the explanatory statement to the notice of the general meeting and to be filed with the regulatory authorities, and should not be used for any other purpose.



BOARD'S REPORT

To,
Dear Members,
High Street Filatex Limited

Your Directors have pleasure in presenting the **31st Annual Report** on the business and operations of your Company, together with the Audited Financial Statements for the financial year ended on 31st March, 2025.

1. FINANCIAL PERFORMANCE

The performance of the Company for the Financial Year ended **31st March, 2025** is summarized as below:

Amount in Rupees except EPS

Particulars	F.Y.2024-25	F.Y.2023-24
Revenue from operations	4,16,79,300	1,45,69,100
Other Income	-	-
Less: Total Expenditure	4,34,38,423	1,39,25,263
Profit/(Loss) before Tax	(10,39,390)	6,43,837
Tax Expenses	NIL	NIL
Profit/(Loss) after Tax	(10,39,390)	6,43,837
Basic EPS	(1.56)	1.00
Diluted EPS	(1.56)	1.00

2. STATE OF COMPANY'S AFFAIRS

The Financial Statements of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS), notified under the Companies (Indian Accounting Standards) Rules, 2015 read with Section 133 and other relevant provisions of the Companies Act, 2013.

During the year under review, revenue from operations of the Company was Rs. 4,16,79,300 as compared to Rs. 1,45,69,100/- in the previous financial year. During the year under review Company incurred loss of Rs. 10,39,390/-.

3. SHARE CAPITAL

The paid-up Share Capital of the Company as on 31st March, 2025 is mentioned below:

Paid up Equity Share Capital : **Rs. 2,34,34,300**
Paid up Preference Share Capital : **Rs. 1,36,00,000**

During the year under review total Authorized capital (for Equity shares) of the company increased from Rs. 40,00,000 to 50,00,000. Issued, Subscribed and Paid Up Capital was increased from 6,47,000 Equity shares of Rs. 10/- each to 23,43,430 Equity Shares of Rs.10/- each consequent to decision of issue of share capital of 16,96,430 Equity shares at Rs.15 by way of Preferential issue (Face Value Rs. 10 and premium of Rs. 5) was approved by shareholders in Extra Ordinary General Meeting dated 18th February, 2025 and the allotment of the same was done in Board meeting dated 28th March, 2025.

Subsequent to the closure of accounts for the financial year, the Company has fully redeemed its Preference Shares pursuant to the resolution passed at the Board Meeting held on April 7, 2025.

4. DIVIDEND

Considering the losses incurred during the year, your directors do not recommend payment of any dividend for the financial year ended on 31st March, 2025.

5. AMOUNTS TRANSFERRED TO RESERVES

No amount is proposed to be transferred to general reserves for the financial year ended on 31st March, 2025.

6. ASSOCIATE COMPANIES, JOINT VENTURE AND SUBSIDIARY COMPANIES

During the year under review, there was no associate, Joint Venture and Subsidiary Company.

7. ANNUAL RETURN

In accordance with the provisions of Section 134(3) of the Companies Act, 2013, the Annual Return, under Section 92 (3) of the Companies Act, 2013, is hosted on the website of the Company at <https://www.highstreetfilatex.in/asp/annual-returns.htm>

8. BOARD OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

An active, informed and independent Board is a pre-requisite for strong and effective corporate governance. The Board plays a crucial role in overseeing how the management safeguards the interests of all the stakeholders. The Board ensures that the Company has clear goals aligned to the shareholders' value and growth. The Board critically evaluates strategic direction of the Company and exercises appropriate control to ensure that the business of the Company is conducted in the best interests of the shareholders and society at large. The Board is duly supported by the Key Managerial Personnel and Senior Management Personnel in ensuring effective functioning of the Company.

- Composition of the Board**

The Composition & category of the Directors along with their attendance at Board Meetings, previous AGM as on **March 31, 2025** are given below:-

S. No.	Name of the Director	Designation	No. of Board Meetings		Attendance at Last AGM held on September 20, 2024
			Held during the tenure	Attended	
1.	Mr. Bhagwan Singh	Chairman & Whole Time Director	8	8	YES
2.	Mrs. Aishwarya Sethia	Director & CFO	8	8	YES
3.	Mr. Sunil Kumar Bairwa	Independent Director	8	8	YES
4.	Mr. Charan Singh	Independent Director	8	8	YES
5.	Mr. Dharmesh Ishwarlal Saraiya	Independent Director	3	3	NO

The composition of the Board reflects the judicious mix of professionalism, competence and sound knowledge which enables the Board to provide effective leadership to the Company. The Board periodically evaluates the need for change in its size and composition to ensure that it remains aligned with statutory and business requirements. None of the Director hold office as a director, including any alternate directorship, in more than twenty companies, nor is a Director on the Board of more than ten Public Companies or acts as an Independent Director in more than seven Listed Companies. Further, none of the Director is a Member of more than ten Committees or Chairman of more than five Committees, across all the Companies in which he/she is a Director. The Company has issued the formal letter of appointment to all the Independent Directors as prescribed under the provisions of the Act and the terms and conditions of their appointment has been uploaded on the website of the Company.

The Board is entrusted with ultimate responsibility of the management, directions and performance of the Company. Board conducts and exercises the overall supervision and control by setting the goals and policies, reporting mechanism and decision-making processes to be followed.

In accordance with Section 152 of the Companies Act, 2013, Mr. Bhagwan Singh (DIN: 02305246) is retiring by rotation at the ensuing Annual General Meeting and being eligible have offered himself for reappointment.

Further, during the year under review Mr. Prachi Sethia (DIN: 06804838) has tendered her resignation from the post of Director of the company w. e. f 15th January, 2025.

Further, during the year under review, the Board based on the recommendation of Nomination and remuneration Committee has appointed Mr. Dharmesh Ishwarlal Saraiya (DIN: 06804838) as Director of the company w.e.f 16th January, 2025

Mrs. Bhavna Giamalani (M. No. 56103), Company Secretary and Compliance Officer of the company has tendered resignation from the said designation with effect from 07th April, 2025. The Board places on record its appreciation for the services rendered by her during her tenure. Further, she ceases to be associated with the company and is relieved from the duties of a Company Secretary and Compliance Officer.

Except aforesaid changes, no other changes took place in the directors and KMP of the company during the year under review. Further, the following changes took place after the closure of financial year and till the date of this report:

Mr. Dharmesh Ishwarlal Saraiya (DIN: 06804838), Mr. Sunil Kumar Bairwa (DIN: 06791053) and Mr. Charan Singh (DIN: 06804838) has tendered their resignation from the post of Director of the company w. e. f 26th June, 2025. The Board places on record its deep appreciation for services rendered during their respective term as Directors of the Company.

Further Sandeep Jagdishprasad Agarwal was appointed as Chief Executive Officer in the Board meeting held on 26th June, 2025.

Further Mrs. Anupriya Sandeep Agarwal (DIN:06417793) was appointed as Additional Director in the Board meeting held on 26th June, 2025 and her appointment will be regularized by the members in the 31st AGM of the Company to be held on 25th September, 2025.

Further Mr. Manish Jhanwar (DIN: 05312225) was appointed as Additional Director (Independent) in the Board meeting held on 13th August, 2025 and his appointment will be regularized by the members in the 31st AGM of the Company to be held on 25th September, 2025.

Mr. Jay Soni (M. No. 77601) who possess requisite qualification as prescribed under the [Appointment and Qualification of Secretary] Rules, 1988 was appointed as the Company Secretary & Compliance Officer of the company by the Board of directors following the recommendation of the Nomination and Remuneration Committee with effect from 26th June, 2025 fulfilling the requirements of Section 203 of the Companies Act, 2013 and rules made there under and as per Regulation 6(1) of SEBI Listing Regulations.

9. NUMBER OF MEETINGS OF BOARD OF DIRECTORS

Board meetings are conducted in accordance with the provisions of the Companies Act, 2013 (hereinafter referred as **"the Act"**) read with Articles of Association of the Company, Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred as **"the SEBI Listing Regulations"**) and Secretarial Standard-1.

The Board meets at regular intervals (at least once in a calendar quarter) to discuss and decide on business strategies/policy and review the financial performance of the Company.

The agenda along with relevant notes and other material information are sent in advance separately to each Director. In case of Business exigencies, if any, the Board's approval is taken through circular resolution except in the cases which has been restricted by the act, which is noted and confirmed at the subsequent Board meeting.

The Chief Financial Officer of the Company was invited to attend all the Board Meetings. Other senior managerial personnel are called as and when necessary to provide additional inputs for the items being discussed by the board.

- The Whole-time Director and the Chief Financial Officer of the Company make the presentation on the quarterly and annual operating & financial performance of the Company and other business issues.
- The draft of the minutes prepared by Company Secretary is circulated among the Directors for their comment/suggestion within 15 days of meeting and finally after incorporating their views, final minutes are recorded in the books within 30 days of meeting.
- Post meeting, important decisions taken are communicated to the concerned officials and department for the effective implementation of the same.

The Board of Directors met to discuss and decide on Company's business policy and strength apart from other normal Board business. During the year **2024-25, Eight (8)** Board Meetings were held, and the intervening gap between the meetings was within the period prescribed under the Act, Secretarial Standard-1 and the SEBI Listing Regulations, including

HIGH STREET FILATEX LIMITED

CIN:L18101RJ1994PLC008386

ANNUAL REPORT 2024-25

relaxations/extensions as time to time provided by the Ministry of Corporate affairs and Securities and Exchange Board of India. The dates on which the said meetings were held are as follows:

01	Wednesday, 08 th May, 2024
02	Monday, 08 th July, 2024
03	Friday, 09 th August, 2024
04	Tuesday, 12 th November, 2024
05	Thursday, 16 th January, 2025
06	Friday, 24 th January, 2025
07	Monday, 03 rd February, 2025
08	Friday, 28 th March, 2025

10. COMMITTEES OF BOARD

Under the aegis of Board of Directors, several committees have been constituted and delegated powers for different functional areas. The Board Committees are formed with approval of the Board and function under their guidance. These Board committees play an important role in overall management of day-to-day affairs and governance of the Company. The Board committees meet at regular intervals, takes necessary steps to perform its duties entrusted by the Board. To ensure good governance, Minutes of the meetings are placed before the Board to take note.

Under the provisions of the Act and the SEBI Listing Regulations, the Board of the Company have three committees namely:

- I. Audit Committee
- II. Stakeholders' Relationship Committee
- III. Nomination and Remuneration Committee

These are briefly enumerated as under:

I. Audit Committee:

The Audit Committee is duly constituted in accordance with Section 177 of the Act read with Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014. It adheres to the terms of reference, prepared in compliance with Section 177 of the Act, and the SEBI Listing Regulations to the extent applicable. The Audit Committee of the Company is entrusted with the responsibility to supervise the Company's internal controls and financial reporting process. The Committee acts as a link between the Management, the Statutory Auditors, the Internal Auditors, Secretarial Auditors and the Board of Directors.

a.) **Composition:**

The Audit Committee comprises of three Directors, all of whom are Non-Executive Independent Directors. All the members of Audit Committee are financially literate and bring in expertise in the fields of finance, taxation, economics, risk and international finance. The Audit Committee seeks to ensure both corporate governance and provides assistance to the Board of Directors in fulfilling the Board's overall responsibilities.

The constitution of the Audit Committee as on 31st March, 2025 is as under:

Name of Members	Designation
Mr. Sunil Kumar Bairwa	Chairman (Independent Director)
Mr. Charan Singh	Member (Independent Director)
Mr. Dharmesh Ishwarlal Saraiya*	Member (Independent Director)

*Further during the period Ms. Prachi Sethia, ceased to be the Director and member of the committee w.e.f. 15th January, 2025 and Mr. Dharmesh Ishwarlal Saraiya was inducted as the Director and Member of the Audit Committee with effect from 16th January, 2025 in place of Ms. Prachi Sethia.

b.) **Extract of Terms of Reference-**

The indicative list of terms of reference of the Audit Committee are in accordance with Section 177 of the Act and as per the SEBI Listing Regulations are as follows:

REGD OFFICE:B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006, Rajasthan
Tel No: 0141- 4025431

Web Site: www.highstreetfilatex.in

E-mail: highstreet.filatex@gmail.com

HIGH STREET FILATEX LIMITED

CIN:L18101RJ1994PLC008386

ANNUAL REPORT 2024-25

- (i) the recommendation for appointment, remuneration and terms of appointment of auditors of the Company;
- (ii) review and monitor the auditor's independence and performance, and effectiveness of audit process;
- (iii) examination of the financial statement and the auditors' report thereon;
- (iv) approval or any subsequent modification of transactions of the Company with related party;
- (v) scrutiny of inter-corporate loans and investments;
- (vi) valuation of undertakings or assets of the Company, wherever it is necessary;
- (vii) evaluation of internal financial controls and risk management systems;
- (viii) monitoring the end use of funds raised through public offers and related matters
- (ix) review of internal audit reports relating to internal control weakness and discuss with internal auditors any significant findings and follow up thereon;
- (x) reviewing the statements of significant related party transactions submitted by the management.
- (xi) review of the Whistle Blower Mechanism of the Company as per the Whistle Blower Policy and overseeing the functioning of the same.
- (xii) review and approve policy on materiality of related party transactions and also dealing with related party transactions.

c.) Audit Committee Meetings and Attendance-

During the Financial Year 2024-25, 5 (Five) meetings of the Audit Committee were held. The necessary quorum was present in all the meetings. The Audit Committee Meetings are usually held at the registered office of the Company. The dates of the meetings are:

01	Monday, 08 th May, 2024
02	Friday, 09 th August, 2024
03	Tuesday, 12 th November, 2024
04	Friday, 24 th January, 2025
05	Monday, 03 rd February, 2025

The table below provides the attendance of the Audit Committee members:

Name	Position	Category	No. of Audit Committee Meeting during the year	
			Held	Attended
Mr. Sunil Kumar Bairwa	Chairman	Non Executive (Independent Director)	5	5
Mr. Charan Singh	Member	Non Executive (Independent Director)	5	5
Ms. Prachi Sethia	Member	Non Executive (Director)	3	3
Mr. Dharmesh Ishwarlal Saraiya	Member	Non Executive (Director)	2	2

The Audit Committee invites such of the executives as it considers appropriate i.e. the head of the finance (CFO), Internal Auditor, representatives of the Statutory Auditors, Secretarial Auditors etc. to attend the Committee's meetings. The Company Secretary of the Company acts as the Secretary to the Audit Committee.

All the recommendations of the Audit Committee was accepted by the Board during the year.

II. Stakeholders' Relationship Committee:

The Stakeholders Relationship Committee is duly constituted in accordance with Section 178(5) of the Act. The Stakeholders Relationship Committee is entrusted with the responsibility of addressing the shareholders'/ investors' complaints with respect to transfer, transmission of shares, issuance of duplicate share certificate, non-receipt of Annual Report, non-receipt of dividend etc.

This committee overlooks the performance of the Registrar and Share Transfer Agent and to recommend measures for overall improvement in the Quality of Investor services. The Company has always valued its customer relationships.

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HIGH STREET FILATEX LIMITED

CIN:L18101RJ1994PLC008386

ANNUAL REPORT 2024-25

a.) Composition:

Constitution of the Committee is as under:

Name of Members	Designation
Mr. Sunil Kumar Bairwa*	Chairman (Independent Director)
Mr. Charan Singh*	Member (Independent Director)
Ms. Prachi Sethia*	Member (Director)

*Further during the period Ms. Prachi Sethia, ceased to be the Director and member of the committee w.e.f. 15th January, 2025 and Mr. Dharmesh Ishwarlal Saraiya was inducted as the Director and Member of the Audit Committee with effect from 16th January, 2025 in place of Ms. Prachi Sethia.

b.) Terms of reference of the Stakeholders' Relationship Committee are broadly as under-

The Stakeholders' Relationship Committee specifically looks into various issues of the Shareholders such as:

1. Resolving the grievances of the security holders of the listed entity including complaints related to transfer/transmission of shares, non-receipt of annual report, non-receipt of declared dividends, issue of new/duplicate certificates, general meetings etc.
2. Review of measures taken for effective exercise of voting rights by shareholders.
3. Review of adherence to the service standards adopted by the listed entity in respect of various services being rendered by the Registrar & Share Transfer Agent.
4. Review of the various measures and initiatives taken by the listed entity for reducing the quantum of unclaimed dividends and ensuring timely receipt of dividend warrants/annual reports/statutory notices by the shareholders of the Company.

c.) Stakeholders' Relationship Committee Meetings and attendance

During the year 2024-25, 01 (one) meeting of the committee was held on Monday, 10th February, 2025. The necessary quorum was present in the meeting. The Committee Meeting is usually held at the registered office of the Company.

The table below provides the attendance of the Stakeholders' Relationship Committee members:

Name	Position	Category	No. of Stakeholder Relationship Committee Meeting during the year	
			Held	Attended
Mr. Sunil Kumar Bairwa	Chairman	Non Executive (Independent Director)	1	1
Mr. Charan Singh	Member	Non Executive (Independent Director)	1	1
Ms. Dharmesh Ishwarlal Saraiya	Member	Non Executive (Director)	1	1

Company Secretary of the Company acts as the Secretary of the Committee

d.) Details of Complaints:

Opening balance at the beginning of the year	Nil
Received during the year	1
Disposed during the year	1
Closing balance at the end of the year	Nil

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III. Nomination and Remuneration Committee-

The Nomination and Remuneration Committee has been constituted by the Company in terms of the provisions of Section 178 of the Act. The Nomination and Remuneration Committee reviews and recommends the payment of salaries, commission and finalizes appointment and other employment conditions of Directors, Key Managerial Personnel and other Senior Employees.

- Composition:-**

Name of Members	Designation
Mr. Charan Singh	Chairman (Independent Director)
Mr. Sunil Kumar Bairwa	Member (Independent Director)
Ms. Prachi Sethia*	Member (Director)

*Further during the period Ms. Prachi Sethia, ceased to be the Director and member of the committee w.e.f. 15th January, 2025 and Mr. Dharmesh Ishwarlal Saraiya was inducted as the Director and Member of the Audit Committee with effect from 16th January, 2025 in place of Ms. Prachi Sethia.

The Nomination and Remuneration Committee has been constituted in order to bring about objectivity in determining the remuneration package while striking a balance between the interest of the Company and the shareholders.

- Extract of Terms of Reference-**

The broad terms of reference of the Nomination and Remuneration Committee, as amended from time includes the following-

- 1) formulation of the criteria for determining qualifications, positive attributes and independence of a director and recommend to the board of directors a policy relating to, the remuneration of the directors, key managerial personnel and other employees;
- 2) formulation of criteria for evaluation of performance of independent directors and the board of directors;
- 3) identifying persons who are qualified to become directors and who may be appointed in senior management in accordance with the criteria laid down, and recommend to the board of directors their appointment and removal.
- 4) whether to extend or continue the term of appointment of the independent director, on the basis of the report of performance evaluation of independent directors.
- 5) recommend to the board, all remuneration, in whatever form, payable to senior management.

Nomination and Remuneration Committee Meetings and attendance - The necessary quorum was present in all the meetings. The Nomination and Remuneration Committee Meetings are usually held at the registered office of the Company. During the Financial Year 2024-25, 03 (three) meetings were held:-

01	Monday, 08 th July, 2025
02	Friday, 09 th August, 2025
03	Thursday, 16 th January, 2025

The table below provides the attendance of the **Nomination and Remuneration Committee** members:

Name	Position	Category	No. of Nomination & Remuneration Committee Meeting during the year	
			Held	Attended
Mr. Sunil Kumar Bairwa	Chairman	Non Executive (Independent Director)	3	3
Mr. Charan Singh	Member	Non Executive (Independent Director)	3	3
Ms. Prachi Sethia	Member	Non Executive (Director)	2	2
Mr. Dharmesh Ishwarlal Saraiya	Member	Non Executive (Director)	1	1

11. Meeting of Independent Directors

The meeting of Independent Directors was conducted to enable the Independent Directors to discuss matters pertaining to inter alia review the performance of Non Independent Directors and the Board as a whole, review the performance of the Executive Chairman of the Company (taking into account the views of the Executive and Non- Executive Directors), review the performance of the Company, assess the quality, quantity and timeliness of flow of information between the Company, Management and the Board which is necessary for the Board to effectively and reasonably perform their duties and considered preferential issue.

The meeting of the Independent Directors for the financial year under review was held on 11th November, 2024 and 24th January 2025.

The Chairman of the meeting of Independent Directors apprises the Chairman of the Company regarding the views/concerns, if any, of Independent Directors.

12. PARTICULARS OF LOANS GIVEN, INVESTMENTS MADE, GUARANTEES GIVEN AND SECURITIES PROVIDED BY THE COMPANY U/s 186

During the year under review, the Company has not given any loans or guarantee or provided security in connection with a loan nor it has acquired by way of subscription, purchase or otherwise the securities of any other body corporate.

13. PARTICULARS OF CONTRACT OR ARRANGEMENT WITH RELATED PARTIES

All the related party transactions that were entered during the financial year are done on arm's length basis and in the ordinary course of business. Relevant Form (AOC-2) for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 is given as "Annexure-1" to this Report.

The policy on dealing with and materiality of Related Party Transactions has been placed on the Company's website and can be accessed through the following link:

http://www.highstreetfilatex.in/asp/Policy_on_Related_PartyTransaction.pdf

14. MATERIAL CHANGES AND COMMITMENTS

There were no material changes occurred and commitments that took place between the end of the financial year to which the financial statements relate and the date of this Report which can affect the financial position of the Company.

15. SIGNIFICANT AND MATERIAL ORDERS

In pursuance to Rule 8 (5) (vii) of the Companies (Accounts) Rules, 2014, no significant or material orders were passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future.

16. RISK MANAGEMENT POLICY

In compliance with the requirements of regulations contained in the SEBI Listing Regulations and the provisions of the Act, Company has a Risk Management Policy to identify and assess the key risk areas, monitor and report compliance and effectiveness of the policy and procedure. Company has a well-established Risk Management framework in place for identification, evaluating and management of risks, including the risks which may threaten the existence of the Company. In line with Company's commitment to deliver sustainable value, this framework aims to provide an integrated and organized approach for evaluating and managing risks. A detailed exercise is carried out to identify, evaluate, manage and monitor the risks. The Board periodically reviews the risks and suggests steps to be taken to control and mitigate the same through a properly defined framework. The detailed risk management policy of Company is available on the following weblink:

http://highstreetfilatex.in/asp/Policy_on_Risk_Managment.pdf

17. DECLARATION OF INDEPENDENCE BY INDEPENDENT DIRECTORS

The Company has received necessary declaration from each Independent Director of the Company stating that:

- (i) they meet the criteria of independence as provided in Section 149(6) of the Act and Regulation 16(1)(b) of the Listing Regulations; and
- (ii) as required vide Rule 6 (1) & (2) of the Companies (Appointment and Qualifications of Directors) Rules, 2014 they have registered their names in the Independent Directors' Databank maintained by the Indian Institute of Corporate Affairs.

Based on the declarations received from the Directors, the Board confirms, there has been no change in the circumstances affecting their status as Independent Directors of the Company. In the opinion of the Board, the Independent Directors are competent, experienced, proficient and possess necessary expertise and integrity to discharge their duties and functions as Independent Directors.

18. DEPOSITS

During the year under review, Company has neither invited nor accepted or renewed any fixed deposit in terms of provisions of the Act read with the Companies (Acceptance of Deposits) Rules, 2014.

Further, the particulars of the borrowings by the Company from its directors are provided in the financial statements. (Please refer to Note. 9 in the Financial Statements).

19. MAINTENANCE OF COST RECORDS AND COST AUDIT

The Company is not required to maintain cost records as specified by the Central Government under Section 148(1) of the Act.

20. PARTICULARS OF CONSERVATION OF ENERGY, ABSORPTION OF TECHNOLOGY AND FOREIGN EXCHANGE EARNINGS AND OUTGO

The information on conservation of energy, technology absorption and foreign exchange earnings and outgo during the financial year as required to be disclosed pursuant to Section 134(3)(m) of the Act, read with Rule 8 of the Companies (Accounts) Rules 2014, are given to the extent applicable in "**Annexure- 2**" forming part of this report.

21. STATUTORY AUDITORS

The Board of Directors at their meeting dated 26th June, 2025 recommended the appointment of M/s. N.D. Kapur & Co, Chartered Accountants (Firm Reg. No. 001196N) as Statutory Auditors of the Company in place of M/s. R Sogani & Associates, Chartered Accountants (FRN 018755C) who have tendered their resignation w.e.f. 25th June, 2025 as Statutory Auditors of the Company. M/s. N.D. Kapur & Co, Chartered Accountants (Firm Reg. No. 001196N) were appointed w.e.f. 26th June, 2025 till the ensuing AGM to fill the casual vacancy caused due to resignation of M/s. R Sogani & Associates, Chartered Accountants, (FRN: 018755C).

Further, the Board of Directors of the Company at its meeting held on 26th June, 2025 have appointed M/s. N.D. Kapur & Co, Chartered Accountants (Firm Reg. No. 001196N) for a term of 5 years, subject to the approval of shareholders at ensuing Annual General Meeting, to hold office till the conclusion of Annual General Meeting to be held in the year 2030.

The Board recommends to the members of the Company approval of appointment of M/s. N.D. Kapur & Co, Chartered Accountants (Firm Reg. No. 001196N) as the Statutory Auditors of the Company. They have confirmed their eligibility under Section 141 of the Companies Act, 2013 and the Rules framed thereunder. As required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Auditors have also confirmed that they hold a valid certificate issued by the Peer Review Board of the Institute of Chartered Accountants of India.

22. STATUTORY AUDITOR'S REPORT

The Board has duly received the Statutory Auditor's Report on the financial Statements of the Company for the financial year ended March 31, 2025. The Report given by the Auditors on the financial statements of the Company is forming part of the Annual Report. There has been no qualification, reservation, adverse remark or disclaimer given by the Auditors in their Report and the observations made by the Auditors are self-explanatory and have been dealt with in Independent Auditors Report & its annexures and hence do not require any further clarification.

Further, the Auditors have not reported any incident of fraud in the Company for the year under review under section 143(12) of the Act.

23. SECRETARIAL AUDITOR & SECRETARIAL AUDIT REPORT

The Board of Directors of the Company has appointed M/s V. M. & Associates (FRN: P1984RJ039200) Company Secretaries, Jaipur as Secretarial Auditor of the Company to conduct secretarial audit of the secretarial records for the Financial Year 2024-25.

A Secretarial Audit Report in Form MR-3 issued by M/s V. M. & Associates, Company Secretaries, in respect of the secretarial audit of the Company for the financial year ended 31st March, 2025 is given in "**Annexure-3**" to this Report and does not contain any qualification, reservation or adverse remark except the following:

1. The Company has not fully adhered with Regulation 3(5) of the SEBI PIT Regulations, as in a few instances, the entries regarding the sharing of Unpublished Price Sensitive Information ("UPSI") were either not recorded in the Structured Digital Database maintained by the Company or were recorded after the UPSI had become public

Management Reply: We remain fully committed to adhering to SEBI's regulations and ensuring the integrity of our information-sharing processes. Management has already taken proactive steps to enhance internal controls and reporting mechanisms to ensure that such occurrences do not recur. We will continue to maintain the highest standards of compliance moving forward.

2. The Company has not submitted certain disclosures to the stock exchange as required under Regulation 30 read with Schedule III Part A of SEBI Listing Regulations;

Management Reply: The Company understands the importance of these disclosures in maintaining transparency with the stock exchanges and stakeholders. We have reviewed the situation, and the oversight was purely due to an internal procedural delay. Immediate corrective measures have been taken to ensure that all pending disclosures are submitted promptly and in compliance with regulatory requirements.

3. The Company has not complied with section 117 of the Act, as E-form MGT-14 was not filed for certain resolutions passed by the Board of Directors in pursuance of the powers exercised under Section 179 of the Act.

Management Reply: The delay occurred due to miscommunication between departments regarding the filing requirements. We are currently in the process of filing the MGT-14 for all affected resolutions, and this will be completed as soon as possible. To prevent such lapses in the future, we have strengthened our compliance monitoring systems to ensure that all necessary filings are made promptly in accordance with statutory requirements.

Further, as per recommendation of the Audit Committee, the Board of Director has appointed M/s. Krishna Rath & Associate, Practicing Company Secretaries as Secretarial Auditors of your Company for the Financial Year 2025-26.

During the financial year 2024-25, no fraud was reported by the Secretarial Auditor of the Company in their Audit Report.

24. INTERNAL AUDITOR AND THEIR REPORT

Pursuant to Section 138 of the Act read with Rule 13 of the Companies (Accounts) Rules, 2014, every Listed Company is required to appoint an Internal Auditor or a firm of Internal Auditors to carry out Internal Audit of the Company. The Internal Audit Report is received yearly by the Company and the same is reviewed and taken on record by the Audit Committee and Board of Directors.

As per the requirements of the Act, Company had appointed Mrs. Padmini Palod, Chartered Accountant (Membership No. 074922) as the Internal Auditor of the Company for the financial Year 2024-25 for conducting Internal Audit.

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The Internal Auditor's Report for the financial year ended on 31st March, 2025 are free from any qualification, reservation, observation and adverse remark.

In compliance with the aforesaid requirements, as per recommendation of the Audit Committee, the Board of Director has appointed M/s. A.R. Sodha & Co, Chartered Accountants as the Internal Auditor of the Company for the financial Year 2025-26 for conducting Internal Audit.

During the financial year 2024-25, no fraud was reported by the Internal Auditor of the Company in their Audit Report.

25. CORPORATE GOVERNANCE AND CODE OF CODUCT

Pursuant to the provisions of Regulation 15 and Chapter V of the SEBI Listing Regulations, Companies having paid up equity share capital not exceeding Rs. 10 Crore and Net Worth not exceeding Rs. 25 Crore, as on the last day of the previous financial year are not required to comply with the provisions of Regulation 27 of the SEBI Listing Regulations.

As per the Audited Financial Statements of the Company the paid-up Equity Share and Net worth does not exceed the limit as mentioned above; hence compliance with the provisions of the Corporate Governance is not applicable to the Company.

However, your Company has complied with all the disclosures and requirements which are applicable under all the rules, regulations for the time being in force.

Therefore, declaration/certification/information required to be disclosed as per Para C, D and E of Schedule V read with Regulation 34 are not applicable to the Company and hence, Corporate Governance Report, Declaration and Compliance Certificate pursuant to Para C, D and E of Schedule V of Listing Regulations, respectively, not attached to this report.

26. MANAGEMENT DISCUSSION AND ANALYSIS REPORT

In compliance with the Regulation 34 (2) of the SEBI Listing Regulations, the Management Discussion and Analysis Report giving details of overall industry structure, developments, performance and state of affairs of Company's business forms an integral part of this Report as "**Annexure-4**".

27. PARTICULARS OF EMPLOYEES

None of the employees of the Company was in receipt of the remuneration exceeding the limits prescribed u/s 197 (12) of the Act read with rule 5, sub-rule 2 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014(as amended) during the year under review.

The ratio of the remuneration of each director to the median employee's remuneration and other details in terms of sub section 12 of Section 197 of the Act read with Rule 5(1) of The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are forming part of this report as "**Annexure-5**".

28. LISTING REGULATIONS

During the period under review, the Company has complied with all the mandatory requirements of the SEBI Listing Regulations and other applicable regulations.

29. NOMINATION AND REMUNERATION POLICY

This Nomination and Remuneration Policy (the "Policy") applies to the Board of Directors (the "Board"), Key Managerial Personnel (the "KMP") and the Senior Management Personnel of High Street Filatex Limited (the "Company").

This Policy is in compliance with Section 178 of the Companies Act, 2013 read along with the applicable rules thereto and includes formal evaluation framework of the Board. The company's Nomination & Remuneration policy includes director's appointment and remuneration & criteria for determining qualifications, positive attributes, independence of Director.

The objective of this Policy is to serve as a guiding charter to appoint qualified persons as directors on the Board of Directors of the Company ("Directors"), Key Managerial Personnel (the "KMP"), persons who may be appointed in senior management positions ("SMP"), to recommend the remuneration to be paid to them and to evaluate their performance.

The salient features of the Nomination and Remuneration policy are as follows:

Part A covers the matters to be dealt with, perused and recommended by the Committee to the Board:

Part B covers the appointment including re-appointment and removal of Director, KMP and senior management: and

Part C covers the level and composition of remuneration is reasonable and sufficient, relationship of remuneration to performance is clear and meets appropriate performance benchmarks.

The policy is also available on the website of Company at <http://www.highstreetfilatex.in/asp/nomination-and-remuneration-policy.pdf>.

30. BOARD EVALUATION

The parameters for the performance evaluation of the Board, inter alia, include performance of the Board on deciding long term strategy, rating the composition and mix of Board members, discharging of governance and fiduciary duties, handling critical and dissenting suggestions, etc., and such evaluation was done by the means of questioners circulated to all the directors.

The parameters for the performance evaluation of the Directors include attendance, effective participation in meetings of the Board, domain knowledge, vision, strategy, etc.

The Chairman of the respective Committees based on the feedback received from the committee members on the outcome of performance evaluation exercise of the committee, shares a report to the Board.

Board Level Performance Evaluation

The Act and the SEBI Listing Regulations stipulates the performance evaluation of the Directors including Chairman, Board and its Committees. Considering the said provisions, the Company has devised the process and the criteria for the performance evaluation which has been recommended by the Nomination & Remuneration committee and approved by the Board.

During the year the Board of Directors has carried out an annual performance evaluation of its own performance, board committees and Individual Directors based on an indicative list of factors.

The process for formal annual performance evaluation is as under:

- Independent Directors of the Company at their separate meeting evaluates the performance of Whole Time Director, Non-Executive Directors, Chairman of the Company and the Board as a whole.
- The Board evaluates the performance of the all Directors.
- The Board evaluated the performance of Board Committees.
- Nomination & Remuneration Committee evaluate/ review the performance of each Director recommends appointment/reappointment/ continuation of Directors to the Board. Based on the recommendation of Nomination & Remuneration Committee, Board will take the appropriate action.

The criteria for performance evaluation are as under:

Performance Evaluation of Non-Executive Directors and Chairman

Participation at Board / Committee Meetings, Managing Relationship, Knowledge and skill, Personal attributes, Compliance and Corporate Governance; Leadership; Strategy Formulation, Strategy Execution, Financial Planning/Performance, Relationships with the Board, Human Resource Management and Succession Planning, Personal Qualities, Resources and Conduct of Meetings.

Performance Evaluation of Board

Composition and Diversity; Strategic Foresight, Value Creation, Process and Procedures, Oversight of the Financial Reporting Process and Internal Controls, Oversight of Audit Functions, Corporate Governance, Corporate Culture, Monitoring of business activities, Understanding of the business of the Company and Regulatory environment; Contribution to effective corporate governance and transparency in the Company's Operations; Deliberations/decisions on the Company's strategies, policies, plans and guidance to the Executive Management.

Performance Evaluation of Committees

The performance and effectiveness of the Committee; Frequency and duration; Spread of talent and diversity in the Committee; Understanding of regulatory environment and developments; Interaction with the board.

31. CORPORATE SOCIAL RESPONSIBILITY

Subject to the provisions of Section 135 and Schedule VII of the Companies Act, 2013 read with the Companies (Corporate Social Responsibility Policy) Rules, 2015, the Company is not mandatorily required to undertake CSR initiatives. The report of the CSR activities is not applicable to the Company.

32. VIGIL MECHANISM/WHISTLE BLOWER POLICY

The Company has a robust vigil mechanism through its whistle blower policy, approved and adopted by the Board of Directors of the Company in compliance with the provisions of Section 177(10) of the Act.

The policy also provides protection to the employees and Directors who report unethical practices and irregularities. Any incidents that are reported are investigated and suitable action is taken in line with the whistle blower policy. The employees are encouraged, to raise voice, for their concerns by way of whistle blowing and all the employees have been given access to Chairperson of the Audit Committee. It also provides adequate safeguards against victimization of Directors/ Employees who avail the mechanism and are free to report violations of applicable laws and regulations and the code of conduct. No personnel have been denied access to the Audit Committee pertaining to the Whistle Blower Policy. The Whistle Blower Policy is available on the following web link: <http://www.highstreetfilatex.in/asp/vigil-mechanism.pdf>.

33. INTERNAL FINANCIAL CONTROL

The Company's internal financial control framework is commensurate with the size and operations of the business and is in line with requirements of the Act. The Company has laid down Standard Operating Procedures and policies to guide the operations of the business. Unit heads are responsible to ensure compliance with the policies and procedures laid down by the management. Robust and continuous internal monitoring mechanisms ensure timely identification of risks and issues. The Management, Statutory and Internal Auditors undertake rigorous testing of the control environment of the Company.

The Company has in place adequate internal financial controls with reference to financial statements. During the year, such controls were tested and no reportable material weaknesses in the design or operation were observed.

34. COMPLIANCE WITH SECRETARIAL STANDARDS

The Institute of Company Secretaries of India, a statutory body, has issued Secretarial Standards (SS) on various aspects of corporate law and practices. The Company has complied with all the applicable Secretarial Standards issued by the Institute of Company Secretaries of India.

35. CODE OF CONDUCT

The Company has adopted a Code of Conduct for all the employees including the members of the Board and Senior Management Personnel. All the members of the Board and Senior Management Personnel have affirmed compliance with the said code of conduct for the financial year 2024-25.

The Code has been posted on the website (www.highstreetfilatex.in) of the Company. The Code can be accessed through the following link :<http://www.highstreetfilatex.in/asp/ITC-High-street-filatex.pdf>.

36. ANTI-SEXUAL HARASSMENT POLICY

The Company's Policy on Prevention of Sexual Harassment at workplace is in line with the requirements of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Rules, 2013 framed thereunder.

The Company conducts sessions for employees across the organization to build awareness amongst employees about the Policy and the provisions of Prevention of Sexual Harassment of Women at Workplace Act. The Company has complied with the provisions relating to constitution of internal complaints committee (ICC) under the POSH Act. All women employees are

HIGH STREET FILATEX LIMITED

CIN:L18101RJ1994PLC008386

ANNUAL REPORT 2024-25

covered under this policy. ICC has been set up to redress complaints received regarding sexual harassment. During the Financial Year 2024-25, no complaint of sexual harassment was received by the Company details/particulars for the same are as follows:

Particulars	No. of Complaints
No. of Complaints pending at the beginning of the year	0
No. of Complaints received during the year	0
No. of Complaints disposed off during the year	0
No. of Complaints pending for more than Ninety days	0

The Company is committed to providing a safe and conducive work environment to all of its employees and associates.

37. GENERAL SHAREHOLDER INFORMATION

a) Annual General Meeting

Date and Time of AGM	Thursday, 25 th September, 2025
Mode	Video Conference and Other Audio Visual Means
Financial Year	2024-25
Dividend Payment Date	-

(b) Listing on Stock Exchanges

The Company's Equity Shares are listed on:

BSE Limited
25th Floor, P. J. Towers, Dalal Street, Fort, Mumbai- 400 001

CSE Limited
7, Lyons Range Kolkata – 700001

The Company has paid till date, appropriate listing fee to both the stock exchanges.

c) Unclaimed Suspense Account

Aggregate number of shareholders and the outstanding shares lying in the Suspense Account at the beginning of the year	Number of shareholders who approached the issuer for transfer of shares from the Suspense Account during the year	Number of shareholders to whom shares were transferred from the Suspense Account during the year	Aggregate number of Shareholders and the Outstanding shares lying in the Unclaimed Suspense Account at the end of the year
One shareholder having 20 equity shares	Nil	Nil	One shareholder having 20 equity shares

The voting rights on the shares in suspense account shall remain frozen till the rightful owner of such shares claims the shares.

d) Stock Code

BSE Limited	531301
CSE Limited	031175
ISIN for NSDL and CDSL	INE319M01011

REGD OFFICE:B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006, Rajasthan
Tel No: 0141- 4025431

Web Site: www.highstreetfilatex.in

E-mail: highstreet.filatex@gmail.com

(e) Registrar and Transfer Agent**Beetal Financial and Computer Services Private Limited**

"Beetal House", 3rd Floor, 99 Madangir, Behind Local Shopping Centre,
Near Dada, Harsukhdas Mandir, New Delhi-110062.

Ph. No.: 91-011-29961281,29961282, Fax No.: 91-011-29961284

Website: www.beetalfinancial.com, E-mail Id: beetalrta@gmail.com

(f) Share Transfer System

All the transfers received in physical form were processed by adhering to the guidance/circulars issued by SEBI for dealing with Physical shares and as per the confirmations received from the Registrar and Share Transfer Agents.

The Company's Registrar and Transfer Agents - Beetal Financial and Computer Services Private Limited has adequate infrastructure to process the share transfers.

(g) Outstanding GDRs/ADRs/Warrants or any convertible instruments, conversion date and likely impact on equity – None**(h) Details of utilization of funds raised through preferential allotment or qualified institutions placement as specified under Regulation 32 (7A).**

The proceeds remain unutilized for their designated purposes, but they are intended to be applied at a subsequent stage.

38. DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to the requirement under section 134(5) of the Act with respect to Directors' Responsibility Statement, your directors confirm that:

- a) In the preparation of the Annual Accounts for the financial year ended 31st March, 2025, the applicable accounting standards and Schedule III of the Companies Act, 2013, have been followed and that no material departures have been made from the same;
- b) They have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent, so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profits of the Company for that period;
- c) They have taken proper and sufficient care for the 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 fraud and other irregularities;
- d) They have prepared the annual accounts on a going concern basis;
- e) They have laid down internal financial controls for the Company and such internal financial controls are adequate and operating effectively; and
- f) They have devised proper systems to ensure compliance with the provisions of all applicable laws and such systems are adequate and operating effectively.

39. DETAIL OF AGREEMENTS AS SPECIFIED UNDER REG. 30A (2) OF LODR

There is no agreement entered into as mentioned in Clause 5A of Para A of Part A of Sch III of Listing Regulations.

40. OTHER DISCLOSURES

Other disclosures with respect to Board's Report as required under the Act, Rules notified thereunder and Listing Regulations are :

HIGH STREET FILATEX LIMITED

CIN:L18101RJ1994PLC008386

ANNUAL REPORT 2024-25

- The Company confirms that it is in compliance with the provisions of the Maternity Benefit Act, 1961, and has extended all applicable benefits to eligible women employees as mandated under the Act.
- There were no complaints relating to child labour, forced labour or involuntary labour during the financial year 2024-25.
- No application has been made / No proceeding is pending under the Insolvency and Bankruptcy Code, 2016 during the year under review.
- The Company has not made any valuation for one-time settlement with Banks and Financial Institutions. Hence, there is no reason for elaboration on the said aspect.

Your directors place on records their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your directors also acknowledge gratefully the shareholders for their support and confidence reposed on your Company.

**For and on behalf of the Board of Directors
For High Street Filatex Limited**

**Sd/-
Bhagwan Singh
Chairman & Whole Time Director
DIN: 02305246**

**Sd/-
Anupriya Sandeep Agrawal
Additional Director
DIN: 06417793**

**Date: 26th August, 2025
Place: Jaipur**

**Registered Office: B-17, IInd Floor,
22 Godam Industrial Area
Jaipur -302006(Rajasthan)**

HIGH STREET FILATEX LIMITED

CIN:L18101RJ1994PLC008386

ANNUAL REPORT 2024-25

Annexure-1**FORM AOC-2**

Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014

Form for disclosure of particulars of contracts / arrangements entered in to by the Company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto:

1. Details of contracts or arrangements or transactions not at arm's length basis: NIL

Name(s) of the related party and Nature of relationship	Nature of contracts/ arrangement/ transactions	Duration of the contracts / arrangements/ transactions	Salient terms of the contracts or arrangements or transactions including the value, if any)	Justification for entering into such contracts or arrangements or transactions	Date(s) of approval by the Board, if any	Amount paid as advances, if any	Date on which the special resolution was passed in general meeting as required under first proviso to section 188
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
NIL							

2. Details of contracts or arrangements or transactions at arm's length basis:

S. No.	Name(s) of the related party & Nature of relationship	Nature of contracts/ arrangement/ transactions	Duration of the contracts / arrangements/ transactions	Salient terms of the contracts or arrangements or transactions including the value, if any)	Date(s) of approval by the Board, if any	Amount paid as advances, if any
(a)	(b)	(c)	(d)	(e)	(f)	(g)
1.	High Street Fashions Private Limited (Common Directors)	Leasing of property	11 months	Taken premises on a monthly rent of Rs. 5,000/- vide execution of a Rent Agreement. The agreement is inclusive of the auto renewal clause for further period of 11 months and escalation clause after the expiry of the original term.	29.01.2024	Nil
2.	High Street Fashions Private Limited (Common Directors)	Sale of Goods	One time	Rs. 2,10,131/-	-	Nil

**For and on behalf of the Board of Directors
For High Street Filatex Limited**

**Sd/-
Bhagwan Singh
Chairman & Whole Time Director
DIN: 02305246**

**Sd/-
Anupriya Sandeep Agrawal
Additional Director
DIN: 06417793**

**Date: 26th August, 2025
Place: Jaipur**

**Registered Office: B-17, IInd Floor,
22 Godam Industrial Area
Jaipur -302006(Rajasthan)**

**REGD OFFICE: B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006, Rajasthan
Tel No: 0141- 4025431**

Web Site: www.highstreetfilatex.in

E-mail: highstreet.filatex@gmail.com

Annexure-2**Conservation of Energy, Technology Absorption, Foreign Exchange Earnings and Outgo (As per Section 134(3) (m) of the Companies Act, 2013 read with Rule 8 of the Companies (Accounts) Rules, 2014)****A. Conservation of Energy**

Steps taken or impact on Conservation of energy	The Company has been continually reducing energy consumption in various stages of operations and kept top priority for energy conservation and towards this we have: Preserved the energy by reducing the outflow process wastages and by recycling all kinds of process wastage. 1. With continuous monitoring, improvement in operational techniques, maintenance and distribution systems we have reduced the energy utilization. 2. The office of the Company has been using LED bulbs that consume less electricity as compared to CFL and incandescent bulbs. As a part of Green Initiative, a lot of paper work at Registered Office has been reduced by increased usage of technology. The Company has started buying the new energy efficient computers that automatically goes into low power 'sleep' mode or off- mode when not in use.
Steps taken by the company for utilizing alternate sources of energy	During the financial year 2024-25, the company conducted a comprehensive evaluation of alternative energy sources. This involved assessing various options to determine their viability and potential benefits for the company's operations.
The Capital Investment on Energy Conservation Equipment's	In the FY 2024-25 there were no capital investment on Energy Conservation equipment has been made but company is trying to locate all the possible areas where investment can be made for conservation of energy.

B. Technology Absorption**1. Efforts made towards Technology absorption**

Continuous efforts are being made for improvement in the existing production process and products through better machines with upgraded technology so that the Company can earn better profits and growth.

2. Benefits derived like product improvement, cost reduction, product development or import substitution

The Company has been able to improve the quality of its products. Also there is reduced labour due to machines with upgraded technology.

3. Technology Imported during the last three years: NIL

a) The details of technology imported: **N.A.**

b) The year of import: **N.A.**

c) Whether the technology been fully absorbed: **N.A.**

d) If not fully absorbed areas where absorption has not taken place and the reasons thereof: **N.A.**

4. Expenditure incurred on Research and Development: NIL

There were no Expenditure incurred on Research and Development directly, but the business of the Company works in such a way that the Company do Research and Development without incurring any cost in an indirect way.

HIGH STREET FILATEX LIMITED

CIN:L18101RJ1994PLC008386

ANNUAL REPORT 2024-25

C. Foreign exchange earnings and Outgo

The Foreign Exchange inflows and outgo during the year are as follows:-

Particulars	Amount
Foreign exchange inflows	NIL
Foreign exchange outgo	NIL

For and on behalf of the Board of Directors
For High Street Filatex Limited

Sd/-
Bhagwan Singh
Chairman & Whole Time Director
DIN: 02305246

Sd/-
Anupriya Sandeep Agrawal
Additional Director
DIN: 06417793

Date: 26th August, 2025
Place: Jaipur

Registered Office: B-17, IInd Floor,
22 Godam Industrial Area
Jaipur -302006(Rajasthan)

Annexure-3

Form No. MR-3
SECRETARIAL AUDIT REPORT
FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025

[Pursuant to section 204(1) of the Companies Act, 2013 and Rule No. 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014]

To,
 The Members,
 High Street Filatex Limited
 B-17, IInd Floor, 22 Godam Industrial Area
 Jaipur – 302006 (Rajasthan)

We have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by **High Street Filatex Limited** (hereinafter called “**the Company**”). Secretarial Audit was conducted in a manner that provided us a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing our opinion thereon.

Based on our verification of the Company’s books, papers, minute books, forms and returns filed and other records maintained by the Company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, the explanations and clarifications given to us and the representations made by the Management, we hereby report that in our opinion, the Company has, during the audit period covering the financial year ended on March 31, 2025 (“**Audit Period**”) complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

We have examined the books, papers, minute books, forms and returns filed and other records maintained by the Company for the financial year ended on March 31, 2025 according to the provisions of:

- (i) The Companies Act, 2013 (“the Act”) and the rules made thereunder;
- (ii) The Securities Contracts (Regulation) Act, 1956 (“SCRA”) and the rules made thereunder;
- (iii) The Depositories Act, 1996 and the Regulations and Bye-laws framed thereunder;
- (iv) Foreign Exchange Management Act, 1999 and the rules and regulations made thereunder to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings;
- (v) The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 (“SEBI Act”): -
 - (a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (“SEBI SAST Regulations”);
 - (b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 (“SEBI PIT Regulations”);
 - (c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 (“SEBI ICDR Regulations”);

- (d) The Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 **(Not applicable to the Company during the Audit Period)**;
 - (e) The Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 **(Not applicable to the Company during the Audit Period)**;
 - (f) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client;
 - (g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 **(Not applicable to the Company during the Audit Period)**;
 - (h) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018 **(Not applicable to the Company during the Audit Period)**; and
 - (i) The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"); and
 - (j) Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018
- (vi) As confirmed by the management, there are no sector specific laws that are applicable specifically to the company.

We have also examined compliance with the applicable clauses of the following:

- i. Secretarial Standards issued by The Institute of Company Secretaries of India;
- ii. The Listing Agreement entered into by the Company with BSE Limited.

During the period under review the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above **except that:**

1. ***The Company has not fully adhered with Regulation 3(5) of the SEBI PIT Regulations, as in a few instances, the entries regarding the sharing of Unpublished Price Sensitive Information ("UPSI") were either not recorded in the Structured Digital Database maintained by the Company or were recorded after the UPSI had become public;***
2. ***The Company has not submitted certain disclosures to the stock exchange as required under Regulation 30 read with Schedule III Part A of SEBI Listing Regulations;***
3. ***The Company has not complied with section 117 of the Act, as E-form MGT-14 was not filed for certain resolutions passed by the Board of Directors in pursuance of the powers exercised under Section 179 of the Act.***

We further report that

The Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors. The changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.

Adequate notice is given to all Directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent at least seven days in advance. A system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.

Majority decision is carried through while the dissenting members' views, if any, are captured and recorded as part of the minutes.

We further report that there are adequate systems and processes in the company commensurate with the size and operations of the company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

We further report that during the Audit Period a Public Announcement was made on 24th January, 2025 for announcement of open offer for acquisition of up to 10,96,792 (Ten Lakh Ninety Six Thousand Seven Hundred and Ninety Two) fully paid up equity shares of face value of Rs. 10/- (Rupees Ten only) each constituting 26.00% of the post preferential issued share capital and voting share capital of the company from the public shareholders of the company, by Mr. Sandeep Agrawal (Acquirer-1) and Mrs. Anupriya Sandeep Agrawal (Acquirer-2) pursuant to and in accordance with Regulation 3(1) and Regulation 4 read with other applicable provisions of SEBI SAST Regulations;

We further report that during the Audit Period the company has:

- (i) Increased the Authorized Share Capital of the Company from Rs. 7,50,00,000 (Rupees Seven Crores and Fifty Lakh Only) to Rs. 8,50,00,000/- (Rupees Eight Crores and Fifty Lakh Only) divided into 50,00,000 (Fifty Lakh) Equity Shares of Rs.10/- (Rupees Ten Only) each and 3,50,000 (Three Lakh and Fifty Thousand) Preference shares of Rs. 100/- (Rupees One Hundred Only) each by creating additional 10,00,000 (Ten Lakh) Equity Shares of Rs. 10/- (Rupees Ten Only) each;
- (ii) Altered the provisions of Articles of Association of the Company;
- (iii) Altered the object clause of Memorandum of Association of the Company;
- (iv) Duly passed the resolution under Section 180(1)(c) and Section 180(1)(a) of the Act, read with its applicable rules, as amended to authorize the Board of Directors to borrow money in excess of the aggregate of the paid-up share capital, free reserves and securities premium of the Company, but not exceeding a sum of Rs. 200,00,00,000/- Crores (Rupees Two Hundred Crores Only) and to create mortgage and /or charge on assets of the Company to secure the aforesaid borrowing;
- (v) Duly passed the resolution under Section 186 of the Act read with its applicable rules, as amended, to authorize the Board of Directors of the Company to give any loan or give any guarantee or provide security in connection with a loan or acquire securities of any other body corporate which together with the existing loans, guarantee, security and investment shall not exceed Rs. 200,00,00,000/- (Rupees Two Hundred Crores Only);

HIGH STREET FILATEX LIMITED**CIN:L18101RJ1994PLC008386****ANNUAL REPORT 2024-25**

- (vi) Issued 35,71,430 (Thirty Five Lakh Seventy One Thousand Four Hundred and Thirty) fully paid up equity shares having face value of Rs. 10/- (Rupees Ten Only) each, for cash, at an issue price of Rs. 15/- (Rupees Fifteen Only) per share which includes a premium of Rs. 5/- (Rupees Five Only) per share and allotted 16,96,430 (Sixteen Lakh Ninety Six Thousand Four Hundred and Thirty) fully paid up equity shares having face value of Rs. 10/- (Rupees Ten Only) each, for cash, at an issue price of Rs. 15/- (Rupees Fifteen Only) per share which includes a premium of Rs. 5/- (Rupees Five Only) per share aggregating to an amount of Rs. 2,54,46,450/- (Rupees Two Crore Fifty Four Lakh Forty Six Thousand Four Hundred and Fifty only) on a preferential basis through private placement offer.

Place: Jaipur**Date: August 13, 2025****UDIN: A046577G000997538****For V. M. & Associates****Company Secretaries****(ICSI Unique Code P1984RJ039200)****PR 5447 / 2024****Sd/-****CS Kamla Choudhary****Partner****Membership No.: ACS 46577****C P No.: 26628**

Note: This report is to be read with our letter of even date which is annexed as 'Annexure A' and forms an integral part of this report.

HIGH STREET FILATEX LIMITED

CIN:L18101RJ1994PLC008386

ANNUAL REPORT 2024-25

Annexure A

To,
The Members,
High Street Filatex Limited
B-17, IInd Floor, 22 Godam Industrial Area
Jaipur – 302006 (Rajasthan)

Our report of even date is to be read along with this letter.

1. Maintenance of secretarial record is the responsibility of the management of the company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in secretarial records. We believe that the processes and practices, we followed provide a reasonable basis for our opinion.
3. We have not verified the correctness and appropriateness of financial records and Books of Accounts of the company.
4. Where ever required, we have obtained the Management representation about the compliance of laws, rules and regulations and happening of events etc.
5. The compliance of the provisions of Corporate and other applicable laws, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of procedures on test basis.
6. The Secretarial Audit report is neither an assurance as to the future viability of the company nor of the efficacy or effectiveness with which the management has conducted the affairs of the company.

Place: Jaipur
Date: August 13, 2025
UDIN: A046577G000997538

For V. M. & Associates
Company Secretaries
(ICSI Unique Code P1984RJ039200)

PR 5447 / 2024

Sd/-
CS Kamla Choudhary
Partner
Membership No.: ACS 46577
C P No.: 26628

HIGH STREET FILATEX LIMITED

CIN:L18101RJ1994PLC008386

ANNUAL REPORT 2024-25

Annexure-4

MANAGEMENT DISCUSSION & ANALYSIS REPORT

OVERVIEW:

The operating and financial review in this discussion pertains to the management's perspective on the financial condition as well as the operating performance of the Company for the FY 2024-25. The following discussion of the Company's financial performance result and operating results should be read in conjunction with the Company's Financial Statements and Notes thereto and other information included elsewhere in the Annual Report. The Company's Financial Statements were prepared in compliance with the requirements of the Companies Act, 2013.

INDUSTRY STRUCTURE AND DEVELOPMENTS

The Company will be able to use much potential available now in the domestic market on which every Multi National Company has set their eyes upon in India. Also, Promoters' rich experience in the said Industry and higher demand of goods in which the company deals in, is the best opportunity for the company to increase its market.

COMPANY'S FINANCIAL PERFORMANCE AND DEVELOPMENTS

The Company adopted series of measures to boost its activities. The company achieved sales of Rs. 4,16,79,300/- in the year 2024-25, marking a significant increase in revenue as compared from that of the previous year's performance. Further on inclusion of other incomes and expenses, the Company incurred a loss of Rs. 10,39,390 in Financial Year 2024-25.

The Company's overall performance during the Financial Year 2024-25 was robust resulting in improvement in all operational and financial parameters.

Performance Review:

Ratios	F.Y 2024-25	F.Y 2023-24	Change in %	Reason if change is more than 25%
Debtor Turnover Ratio	99.34	2.30	-55.71	This year company sold and traded goods.
Inventory Turnover Ratio	0.00	0.00	0.00	-
Current Ratio	3.94	0.98	302.04	This year company sold goods and proceeds from issue of equity shares.
Debt Equity Ratio	1.94	-1.13	-271.74	This year company issued equity shares thus not negative.
Operating Profit Margin (%)	-0.02	4.42	-156.43	This year we had written of disputed liabilities as well as increase in sales during the year.
Net profit Margin (%)	-0.02	4.42	-156.43	This year we had written of disputed liabilities as well as increase in sales during the year.
Return on net worth	-0.04	-1.54	-218.13	This year profit incurred in business.

REGD OFFICE:B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006, Rajasthan

Tel No: 0141- 4025431

Web Site: www.highstreetfilatex.in

E-mail: highstreet.filatex@gmail.com

HIGH STREET FILATEX LIMITED

CIN:L18101RJ1994PLC008386

ANNUAL REPORT 2024-25

OPPORTUNITIES

Due to expansion of the trading base of the company, there will be substantial increase in demand of Company's products. The Company will be able to use much potential available now in the domestic market on which every Multi National Company has set their eyes upon in India.

THREATS

Due to highly competitive pressure in the market, the Company has to operate in this competitive scenario and acquire a grip in the market to hold its foot firmly and upkeep the brand name. Also, adverse change in the Government Policies may affect the business operations of the Company.

INTERNAL CONTROL SYSTEMS

The Company has professional & adequate internal control systems which ensure protection against misuse or loss of the Company's assets. The Company deploys a robust system of internal control that facilitates the accurate and timely compilation of financial statements and management reports; ensures regulatory and statutory compliance and safeguards investor's interests by ensuring the highest level of governance and periodical communication with investors.

The Companies Act, 2013 requires the Board of Directors and statutory auditors of the Company to comment on sufficiency and effectiveness of internal controls. The Company has appointed internal auditor to conduct internal audit and to ensure that all transactions are correctly authorized and reported. The reports are reviewed by the Audit Committee of the Board. The Audit Committee also reviews the effectiveness of the Company's internal control system which provides adequate safeguards & effective monitoring of its transactions.

HUMAN RESOURCE DEVELOPMENT

Human Resource Development is paramount in every organization. The management continues to lay emphasis on identifying, developing the talent in the organization with a view to retain them and further training those who are capable of handling additional responsibilities. This works to increase employee satisfaction. Developing people and harnessing their ideas is high priority for the Company. Total number of employees at the end of 31st March, 2025 stood at 03.

FINANCIAL PERFORMANCE WITH REFERENCE TO OPERATIONAL PERFORMANCE

Financials of the Company is detailed in the Financial Accounts of the Company forming part of the Annual Report. The Financial Statements have been prepared in compliance with the requirements of the Companies Act, 2013 and IND AS.

This year instead of manufacturing Company traded in socks and commodities and all the revenue from operation is generated from the same

Year	Revenue Operations from	Revenue Growth%	PAT	EPS
2024-25	4,16,79,300	186.06	(10393.90)	(1.56)
2023-24	1,45,69,100	100.00	6438.37	1.00

SEGMENT WISE PERFORMANCE

The Company is engaged into multi segment reporting during the year under review. The Company's operation primarily relates to manufacturing and trading of (a) Knitted socks, head band and wrist band (b) trading in yarn (c) trading in commodities.

Capital Employed (Segment assets- Segment Liabilities)	2024-25	2023-24
(a) Manufacturing/Trading/Jobwork of Socks	52,48,466	7,56,781
(b) Trading of Yarn	-	-
(c) Trading of Commodities	(8,91,600)	(8,20,449)
(d) other sources	-	-
(e) Redeemable Preference Share	(1,36,00,000)	(1,36,00,000)
(f) Share application Money	2,54,46,450	-
Total	1,79,86,516	(1,36,63,668)

REGD OFFICE: B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006, Rajasthan

Tel No: 0141- 4025431

Web Site: www.highstreetfilatex.in

E-mail: highstreet.filatex@gmail.com

HIGH STREET FILATEX LIMITED

CIN:L18101RJ1994PLC008386

ANNUAL REPORT 2024-25

OUTLOOK

The Company is exploring various business opportunities but nothing concrete has been derived. Barring unforeseen circumstances directors hope to find some concrete business opportunity to expand the business of the Company.

RISK AND CONCERN

Company at present is exposed to the normal industry risk factor of volatility in interest rate, economic cycle and credit risk. It has not yet decided its future course of activities. The impact of new activity, as and when decided, will be known in the future.

CAUTIONARY STATEMENT

Statements in the Management Discussion and Analysis Report describing the Company's objectives, projections, estimates, expectations or predictions may be forward looking statements within the meaning of the applicable securities laws and regulations. Actual results could differ materially from those expressed or implied.

**For and on behalf of the Board of Directors
For High Street Filatex Limited**

**Sd/-
Bhagwan Singh
Chairman & Whole Time Director
DIN: 02305246**

**Sd/-
Anupriya Sandeep Agrawal
Additional Director
DIN: 06417793**

**Date: 26th August, 2025
Place: Jaipur**

**Registered Office: B-17, IInd Floor,
22 Godam Industrial Area
Jaipur -302006(Rajasthan)**

Annexure-5**Analysis of Managerial Remuneration**

Pursuant to Section 197(12) of the Companies Act, 2013 read with Rule 5(1) of The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 as amended the statistical analysis of the remuneration paid to Directors and Key Managerial Personnel (KMP) as against the other employees of the company and with respect to the performance of the company (PAT) is given below:

1. The ratio of the remuneration of each director to the median remuneration of the employees of the company for the financial year 2024-25:-

Name of the Director	Ratio
Bhagwan Singh	0.19:1
Aishwarya Sethia	0.05:1

2. The percentage increase in remuneration of each director, Chief Financial Officer, Chief Executive Officer, Company Secretary or Manager, if any, in the financial year 2024-25:- There is no increase in remuneration in the FY 2024-25

3. The percentage increase in the median remuneration of employees in the financial year 2024-25:- NIL

4. The number of permanent employees on the rolls of company:- 3

5. Average percentile increase already made in the salaries of employees other than the managerial personnel in the last financial year and its comparison with the percentile increase in the managerial remuneration and justification thereof and point out if there are any exceptional circumstances for increase in the managerial remuneration:-

Average % increase in the salary of employees other than Managerial Personnel: -

2024-25 - No Change

2023-24 - No Change

Average % increase in the Salary of the Managerial Personnel:

2024-25 - No Change

2023-24 - No Change

Affirmation: We hereby confirm that the remuneration paid to employees are as per the Remuneration policy of the company.

Note: At the end of financial year 2024-25, there were no employees in the company other than KMPs and the operations & management of the Company has been handled by the KMPs only.

**For and on behalf of the Board of Directors
For High Street Filatex
Limited**

**Sd/-
Bhagwan Singh
Chairman & Whole Time Director
DIN: 02305246**

**Sd/-
Anupriya Sandeep Agrawal
Additional Director
DIN: 06417793**

**Date: 26th August, 2025
Place: Jaipur**

**Registered Office: B-17, IInd Floor,
22 Godam Industrial Area
Jaipur -302006(Rajasthan)**

Thank You



R Sogani & Associates
Chartered Accountants

"Shree Dham"

R-20, Yudhishter Marg, 'C'-Scheme, Jaipur-302005

Tel: 2222734, 2220735, 2220736

E-mail: rsa@soganiprofessionals.com

Website: www.soganiprofessionals.com

Independent Auditor's Report

To

The Members of

High Street Filatex Limited

Report on the Audit of Financial Statements

Opinion

We have audited the accompanying financial statements of High Street Filatex Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2025, the Statement of Profit and Loss, the Cash Flow Statement for the year ending March 31, 2025 and notes to the financial statements including a summary of the material accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended ("IND AS") and other accounting principles generally accepted in India of the state of affairs of the Company as at March 31, 2025, its Losses, Changes in Equity, and its Cash Flows for the year ended on that date.

Basis for Opinion

We conducted our audit of the Financial Statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are





R Sogani & Associates
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independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgement, were of the most significance in our audit of the Financial Statements of the Current period. These matters were addressed in the context of our audit of the Financial Statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

We have determined that there are no key audit matters to communicate in our report except for the matter described in the Basis for Opinion section.

Information other than the Financial Statements and Auditor's Report thereon

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Annual Report, but does not include the financial statements and our auditor's report thereon. The Annual Report is expected to be made available to us after the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and we will not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so,





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consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

When we read the Annual Report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance. On the auditor's report date, we have nothing to report in this regard, as the Annual Report expected to be made available to us after the date of this auditor's report.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including Indian Accounting Standards (IND AS) as specified in Companies (Indian Accounting Standards) Rules, 2016 (as amended) under section 133 of the act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company 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 Financial Statement that give a true and fair view and are free from material misstatement whether due to fraud or error.

In preparing the Financial Statements, management and board of directors is responsible for assessing the company's ability to continue as a going concern,





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disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements 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 Financial Statements.

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 financial statements, 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 control.
- 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 Companies Act, 2013, we are also responsible for





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expressing our opinion on whether the company has adequate internal financial controls system 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 management.
- Conclude on the appropriateness of 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 Financial Statements 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 Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

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.





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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 control 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.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the 'Annexure A', a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143 (3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books. Further, the back-up of the books of accounts of the Company maintained in electronic mode has been maintained on servers physically located in India, on daily basis. Management has represented that the process of taking daily backups is in place, but cannot be verified by us as log of back up was not available for verification.





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- c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Indian Accounting Standards (IND AS) specified in Companies (Indian Accounting Standard) Rules, 2015 (as amended) under section 133 of the Act.
- e) On the basis of the written representations received from the directors as on March 31, 2025 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2025 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the adequacy of the Internal Financial Controls over financial reporting of the company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B".
- g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended, in our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act.
- h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position.
 - ii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
 - iii. The Company does not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.



**R Sogani & Associates**

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E-mail: rsa@soganiprofessionals.comWebsite: www.soganiprofessionals.com

- iv. (a) The Management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
- (b) The Management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to accounts, no funds (which are material either individually or in the aggregate) have been received by the Company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
- (c) Based on the audit procedures that has been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.
- (v) The Company has not declared or paid any dividend during the year and has not proposed final dividend for the year.
- (vi) The reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014 is applicable from 1 April 2023.





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Based on our examination which included test checks, the company has used an accounting software for maintaining its books of account which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the software except the inventory management software through which the entity is maintaining its day-to-day stock records.

Further, during the course of our audit we did not come across any instance of audit trail feature being tampered with and the audit trail has been preserved by the company as per the statutory requirements for record retention.

Place: Jaipur

Date: 24 May 2025

For R Sogani & Associates

Chartered Accountants

FRN: 018755C

(Bharat Sonkhiya)

Partner

UDIN: 25403023BMJGGH1941

Membership No.: 403023



R Sogani & Associates

Chartered Accountants

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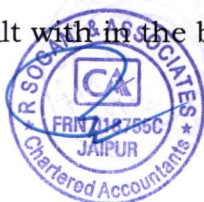
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Website: www.soganiprofessionals.com

**ANNEXURE - A REFERRED TO IN THE INDEPENDENT AUDITOR'S REPORT ON
THE FINANCIAL STATEMENTS OF HIGH STREET FILATEX LIMITED FOR THE
YEAR ENDED MARCH 31, 2025**

As required by the Companies (Auditor's report) Order, 2020 issued by the Central Government of India in exercise of powers conferred by section 143(11) of the Companies Act, 2013, we report that:

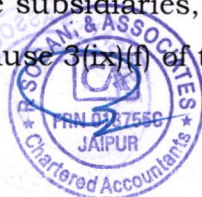
- i. In respect of Property Plant and Equipment and Intangible Assets :
 - a. The Company has no Property, Plant and Equipment and Intangible Assets, so reporting under this clause is not applicable.
 - b. The Company has no Property, Plant and Equipment and Intangible Assets, so Company has not carried out physical verification. Hence reporting under this clause is not applicable.
 - c. The Company does not own any immovable property. Hence, reporting under clause 3(i)(c) of the order is not applicable.
 - d. The Company doesn't have any asset to be categorized under Property, Plant and Equipment and Intangible Assets, so revaluation of assets cannot be done. Hence reporting under clause 3(i)(d) of the Order is not applicable.
 - e. No proceedings have been initiated during the year or are pending against the Company as at March 31, 2025 for holding any benami property under the Prohibition of Benami Property Transactions Act, 1988 and rules made thereunder.
- ii. (a) According to information and explanations given to us, the inventory has been physically verified by the management at regular intervals during the year. However, no formal documentation was provided to us for verification. In our opinion, the coverage and procedure of such verification by the management is appropriate. Material discrepancies have been rectified by the Company and properly dealt with in the books of account.



- (b) The Company has not been sanctioned working capital limits at any point of time during the year, from banks or financial institutions on the basis of security of current assets and hence reporting under clause 3(ii)(b) of the Order is not applicable.
- iii. The Company has not made any investments in, provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured to companies, firms, Limited Liability Partnerships or any other parties and hence, reporting under clause 3(iii) of the Order is not applicable.
- iv. The Company has not provided any loan, guarantee and security and not granted any investments, so the provisions of sections 185 and 186 of the Companies Act, 2013, are not applicable to the Company.
- v. The Company has not accepted any deposits or amounts which are deemed to be deposits. Hence, reporting under clause 3(v) of the Order is not applicable.
- vi. The maintenance of cost records has not been specified by the Central Government under subsection (1) of section 148 of the Companies Act, 2013 for the period under review. Hence, reporting under clause 3(vi) of the Order is not applicable to the Company.
- vii. In respect of Statutory Dues:
- (a) In our opinion, the Company has generally been regular in depositing undisputed statutory dues including Goods and Services tax, Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Service Tax, duty of Custom, duty of Excise, Value Added Tax, Cess and other material statutory dues applicable to it with appropriate authorities.
- There were no undisputed amounts payable in respect of Goods and Services tax, Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Service Tax, duty of Custom, duty of Excise, Value Added Tax, Cess and other material statutory in arrears as at March 31, 2023 for a

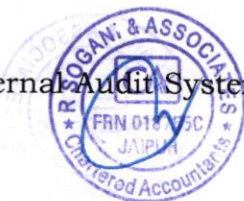
period of more than six months from the date they became payable.

- (b) According to the information and explanations given to us, there are no statutory dues referred to in sub-clause (a) which have not been deposited by the Company on account of any dispute.
- viii. There were no transactions relating to previously unrecorded income that have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961).
- ix. In respect of repayment of dues:
- (a) The Company has not defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender.
- (b) According to the information and explanations given to us, we report that the Company has not been declared wilful defaulter by any bank or financial institution or government or any government authority or any other lender.
- (c) The Company do not have any term loans during the year and hence, reporting under clause 3(ix)(c) of the Order is not applicable to the Company.
- (d) According to the information and explanations given to us, on an overall examination of the financial statements of the Company, we report that no funds raised on short-term basis have been used for long-term purposes by the Company.
- (e) The Company do not have subsidiaries, associates or joint ventures and hence, reporting under clause 3(ix)(e) of the Order is not applicable to the Company.
- (f) The Company do not have subsidiaries, associates or joint ventures and hence, reporting under clause 3(ix)(f) of the Order is not applicable to the



Company.

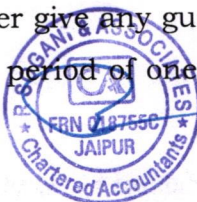
- x. (a) The Company has not raised moneys by way of further public offer (including debt instruments) during the year and hence, reporting under clause 3(x)(a) of the Order is not applicable.
- (b) During the year, the Company has made preferential allotment of equity shares (1,696,430 shares @ Rs 15 each including premium of Rs 5) and the funds raised have been used for the purposes for which the funds were raised.
- xi. (a) No fraud by the Company and no material fraud on the Company has been noticed or reported during the year.
- (b) No report under sub-section (12) of section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government, during the year and upto the date of this report.
- (c) As represented by the Management, there were no whistle blower complaints received by the Company during the year (and upto the date of this audit report).
- xii. The Company is not a Nidhi Company and hence, reporting under clause 3(xii) of the Order is not applicable
- xiii. In our opinion, the Company is in compliance with Section 177 and 188 of the Companies Act, 2013 with respect to the applicable transactions with the related parties and the details of related party transactions have been disclosed in the financial statements as required by the applicable Indian accounting standards.
- xiv. (a) The Company has Internal Audit System as required by section 138 of the



Companies Act, 2013.

- (b) We have considered, the Internal Audit Reports for the year under audit, issued to the Company during the year and till date, in determining the nature, timing and extent of our audit procedures.
- xv. In our opinion, the Company has not entered into any non-cash transactions with its Directors or persons connected with its directors and hence, provisions of section 192 of the Companies Act, 2013 are not applicable to the Company.
- xvi. The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934. Hence, reporting under clause 3(xvi) of the Order is not applicable.
- xvii. The Company has incurred cash losses of Rs. 10.19 lacs during the current year and has not incurred any cash losses during the immediately preceeding financial year.
- xviii. There has been no resignation of the statutory auditors during the year. Hence, reporting under this clause is not applicable.
- xix. On the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements and our knowledge of the Board of Directors and Management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report indicating that Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date.

We, however, state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date,





R Sogani & Associates

Chartered Accountants

"Shree Dham"

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will get discharged by the Company as and when they fall due.

- xx. The provisions of section 135 of the Companies Act, 2013 are not applicable to the Company and hence, reporting under clause 3(xx) of the Order is not applicable.

Place: Jaipur

Date: 24 May 2025

For R Sogani & Associates

Chartered Accountants

FRN: 018755C



(Bharat Sonkhiya)

Partner

Membership No: 403023

UDIN: 25403023BMJGGH1941





R Sogani & Associates
Chartered Accountants

"Shree Dham"

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E-mail: rsa@soganiprofessionals.com

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**ANNEXURE - B REFERRED TO IN THE INDEPENDENT AUDITOR'S REPORT OF
EVEN DATE ON THE FINANCIAL STATEMENTS OF HIGH STREET FILATEX
LIMITED**

**Report on the Internal Financial Controls Over Financial Reporting under
Clause (i) of Sub-section 3 of Section 143 of the Companies Act 2013 ("the Act")**

We have audited the internal financial controls over financial reporting of High Street Filatex Limited ("the Company") as of March 31, 2025 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Opinion

In our opinion, the Company has, in all material respects judging by the nature and quantum of transactions appearing in the financial statements an adequate internal financial controls over financial reporting and such controls were operating effectively as at 31st March, 2025 based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") issued by the Institute of Chartered Accountants of India ("ICAI").

These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the





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Website: www.soganiprofessionals.com

orderly and efficient conduct of the Company's business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Act.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the ICAI and deemed to be prescribed under Section 143(10) of the Act, to the extent applicable to an audit of Internal Financial Controls over financial reporting, and the Guidance Note issued by the ICAI. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting were established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting includes obtaining an understanding of Internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls over financial reporting





R Sogani & Associates
Chartered Accountants

"Shree Dham"
R-20, Yudhishter Marg, 'C'-Scheme, Jaipur - 302005
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Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial controls over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial controls over financial reporting include those policies and procedures that:

- (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
- (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and
- (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial controls over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.





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Chartered Accountants

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Other Matter

Broadly, the Company is having most of the system in place as required for the compliance of Internal Financial Control on Financial Reporting. However, those systems or controls are having scope of further improvement. Also, Company has not documented adequately the internal financial controls based on Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. Based on our audit procedures, we are of the opinion that Company has rectified all material observations of our audit on internal financial controls over financial reporting to ensure that they do not significantly affect financial reporting on Internal Financial Control as on Balance Sheet date.

Place: Jaipur

Date: 24 May 2025

For R Sogani & Associates
Chartered Accountants

FRN: 018755C



(BHARAT SONKHIYA)

Partner

Membership No: 403023

UDIN: 25403023BMJGGH1941

High Street Filatex Limited

REGD OFFICE: B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006, INDIA

Tel No: 0141-2214074, 4025431

Web Site: www.highstreetfilatex.in E-mail: highstreet.filatex@gmail.com

CIN: L18101RJ1994PLC008386

Balance Sheet as at 31st March, 2025

		(Amount in Hundred)	
Particulars	Note No.	As at 31st March, 2025	As at 31st March, 2024
ASSETS			
(1) Non-current Assets			
(a) Property, Plant and Equipment	2	.00	200.01
(b) Financial assets			
(2) Current assets			
(a) Inventories	3	.00	19048.40
(b) Financial assets			
(i) Trade Receivables	4	7773.32	618.02
(ii) Cash and cash equivalents	5	298868.31	3548.81
(c) Other current assets	6	19475.97	20079.43
Total Assets		326117.60	43494.67
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	7	234343.00	64700.00
(b) Other equity		-126909.10	-201336.68
Liabilities			
(1) Non-current liabilities			
(a) Financial liabilities			
(i) Preference Shares	8	136000.00	136000.00
(2) Current liabilities			
(a) Financial liabilities			
(i) Borrowings	9	300.00	18580.00
(ii) Trade Payables	10		
(a) Total Outstanding dues of small and Medium enterprises Micro		2357.93	1326.86
(b) Total Outstanding dues to Creditors other than Micro Small and medium enterprises		6931.51	23120.49
(iii) Other financial liabilities	11	663.00	1104.00
(b) Short term borrowings	12	72431.26	
Total Equity and Liabilities		326117.60	43494.67

Significant accounting policies and notes to standalone financial statements

1-37

As per our report of even date attached,

For R Sogani & Associates

Chartered Accountants

Firm Reg. No: 018755C

For High Street Filatex Ltd.

Director

Bharat Sonkhiya

Partner

M.No. 403023

Place : Jaipur

Date: May 24, 2025

UDIN:25403023BMJGGH1941

For and on behalf of the Board of

High Street Filatex Limited

For High Street Filatex Ltd.

For High Street Filatex Ltd.

Director

Director

Aishwarya Sethia

(Director & CFO)

DIN: 02979618

Sunil Kumar Bairwa

(Additional Independent Director)

DIN: 06791053

HIGH STREET FILATEX LIMITED

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CIN: L18101RJ1994PLC008386

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2025

(Amount in Hundred)

Particulars	Note No.	For the Year ended 31st March, 2025	For the Year ended 31st March, 2024
I Revenue from operations	13	416793.00	145691.00
II Other Income	14	7197.33	.00
III Total Income (I+II)		423990.33	145691.00
IV Expenses			
Cost of materials consumed		.00	.00
Purchase of stock-in-trade	15	389633.95	100080.00
Change in Inventories	16	19048.40	22183.44
Employee Benefit Expenses	17	6416.00	7951.94
Depreciation and amortisation expense	2	200.00	200.00
Other expenses	18	19085.88	8837.25
Total expenses (IV)		434384.23	139252.63
V Profit/ (loss) before exceptional items and tax (III-IV)		(10393.90)	6438.37
VI Prior Period Items			
VII Profit/ (loss) before tax (V-VI)		(10393.90)	6438.37
VIII Tax expense:			
(1) Current tax		.00	.00
(2) Current tax expense relating to prior years			
(2) Deferred tax		.00	.00
Total Tax Expense (VIII)		.00	.00
IX Profit/ (loss) for the year (VII-VIII)		(10393.90)	6438.37
X Other Comprehensive Income Items that will not be reclassified to profit and loss			
(i) Re-measurement gains (losses) on defined benefit plans		.00	.00
(ii) Income tax effect on above		.00	.00
Total Other comprehensive income		.00	.00
XI Total Comprehensive Income for the year (IX+X)		(10393.90)	6438.37
(Comprising profit and other comprehensive income for the year)			
XII Earnings per equity share	20		
(1) Basic		(1.56)	1.00
(2) Diluted		(1.56)	1.00
Significant accounting policies and notes to standalone financial statements	1-37		

As per our report of even date attached,

For R Sogani & Associates

Chartered Accountants

Firm Reg. No: 018755C

For High Street Filatex Ltd.

Bhagwan Singh
Director

(Bharat Sonkhiya)

Partner

M.No. 403023

Place : Jaipur

Date: May 24, 2025

UDIN:25403023BMJGGH1941

For and on behalf of the Board of Directors

For High Street Filatex Ltd.

Aishwarya Sethia
Director

Aishwarya Sethia
(Director & CFO)
DIN: 02979618

For High Street Filatex Ltd.

Sunil Kumar Bairwa
Director

Sunil Kumar Bairwa
(Additional Independent Director)
DIN: 06791053

High Street Filatex Limited

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CIN: L18101RJ1994PLC008386

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March ,2025

(Amount in Hundred)

	PARTICULARS	Year Ended 31st March 2025	Year Ended 31st March 2024
A.	CASH FLOW FROM OPERATING ACTIVITIES :		
	Net profit before tax and extra ordinary items	(10393.91)	6438.37
	Adjustments for :		
	Depreciation	200.00	200.00
	Prior years adjustment	-	-
	Profit/ Loss on sale of fixed Assets / or from Investment etc	-	-
	Interest & other income on investments	-	-
	Interest	-	-
	Operating profit before working capital changes	(10193.91)	6638.37
	Adjustments for :		
	Trade and other Receivables	(7155.30)	31.60
	Other current Assets	603.46	(14957.52)
	Inventories	19048.40	22183.44
	Trade Payables	(15157.91)	(21570.17)
	Other financial Liabilities	(441.00)	(1566.62)
	Long term loan/ Advances Written back	-	-
	Cash generated from operations	(13296.26)	(9240.90)
	Interest paid	-	-
	Direct taxes paid	-	-
	CASH FLOW BEFORE EXTRAORDINARY ITEMS	(13296.26)	(9240.90)
	Extraordinary items-Deferred Revenue Expenses	-	-
	Net Cash from operating activities (A)	(13296.26)	(9240.90)
B.	CASH FROM INVESTING ACTIVITIES:		
	Purchase of fixed assets	-	-
	Sales of fixed assets	-	-
	Acquisitions of Companies	-	-
	Purchases of Investments	-	-
	Loans/Deposits Received back/ Loans given	-	-
	Sales of Investments	-	-
	Interest received and other income	-	-
	Dividend received	-	-
	Net cash used in investing activities (B)	-	-
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from issue of share capital	254464.50	-
	Proceeds from Short term financial borrowings	(18280.00)	11200.00
	Proceeds from short term borrowings	72431.26	-
	Repayment of Long term loans	-	-
	Dividends paid	-	-
	Preliminary Expenses	-	-
	Net cash used in financing activities (C)	308615.76	11200.00
	Net increase/(decrease) in cash and cash equivalents (A+B+C)	295319.50	1959.10
	Cash and Cash Equivalents as at 1-4-2024(Opening Balance)	3548.81	1589.71
	Cash and Cash equivalents as at 31-3-2025(Closing Balance)	298868.31	3548.81

For and on behalf of the Board of Directors

As per our report of even date attached,

For R Sogani & Associates

Chartered Accountants

Firm Reg. No: 0187550

Bharat Sonkhiya

Partner

M.No. 403023

Place : Jaipur

Date: May 24, 2025

UDIN:25403023BMJGGH1941

For High Street Filatex Ltd. For High Street Filatex Ltd.

Bhagwan Singh
Director

Aishwarya Sethia
Director

Bhagwan Singh (Chairman and W.T.Director) (Director & CFO)
DIN: 02305246 DIN: 02979618

For High Street Filatex Ltd.

Sunil Kumar Bairwa
Sunil Kumar Bairwa (Additional Independent Director)
DIN: 06791053 Director

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED MARCH 31, 2025

A. Equity Share Capital

As at 31st March, 2023	64,70,000
Changes in equity share capital	-
As at 31st March, 2024	64,70,000
Changes in equity share capital	1,69,64,300
As at 31st March, 2025	2,34,34,300

1. CURRENT REPORTING PERIOD

Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period errors	Restated balance at the beginning of the current reporting period	Changes in equity share capital during the current year	Balance at the end of the current reporting period
64,70,000		64,70,000	1,69,64,300.00	2,34,34,300

2. PREVIOUS REPORTING PERIOD

Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period errors	Restated balance at the beginning of the current reporting period	Changes in equity share capital during the current year	Balance at the end of the current reporting period
64,70,000	-	64,70,000		64,70,000.00

B Other Equity

(Amount in Hundred)

Particulars	Reserve and Surplus				Total
	Capital Reserve	Preference share Redemption reserve	Securities Premium Reserve	Retained Earning	
Balance as at 1st April, 2023	702305.55	142000.00	(.00)	(1052080.61)	(207775.06)
Changes for the year	-		-		-
Surplus from sale of property	-	-	-		-
Profit from business				6438.37	6438.37
Transferred during the year	-		-	-	-
Balance as at 31st March, 2024	702305.55	142000.00	(.00)	(1045642.24)	(201336.70)
Balance as at 1st April, 2024	702305.55	142000.00	(.00)	(1045642.24)	(201336.70)
Changes for the year	-		-		-
From issue of Equity Capital	-		84821.50	-	84821.50
Profit from business				(10393.90)	(10393.90)
Transferred during the year	-		-	-	-
Balance as at 31st March, 2025	702305.55	142000.00	84821.50	(1056036.15)	(126909.10)



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High Street Filatex Limited

Notes to the Financial Statements for the year ended 31st March, 2025

(Amount in Hundred)

2. Property, Plant and Equipment

Particulars	Leasehold Land	Buildings	Plant and Machinery	Electric fitting	Furniture & Fixtures	Office equipment	Computer & software	Vehicle	Total
Cost									
As at 1st April, 2023	-	-	892609.51	35817.12	15068.44	5397.29	4527.36	5152.62	958572.34
Additions during the year	-	-	-	-	-	-	-	-	-
Disposal during the year	-	-	-	-	-	-	-	-	-
Adjustments/Revaluation	-	-	-	-	-	-	-	-	-
As at 31st March, 2024	-	-	892609.51	35817.12	15068.44	5397.29	4527.36	5152.62	958572.34
Additions during the year	-	-	-	-	-	-	-	-	-
Disposal during the year	-	-	-	-	-	-	-	-	-
Adjustments/Revaluation	-	-	-	-	-	-	-	-	-
As at 31st March, 2025	-	-	892609.51	35817.12	15068.44	5397.29	4527.36	5152.62	958572.34
Depreciation									
As at 1st April, 2023			892609.50	35817.12	15068.44	5397.29	4327.36	5152.62	958372.33
Charge for the period									
On Disposal									
On Amortisation									
On Revaluation									
As at 31st March, 2024	-	-	892609.50	35817.12	15068.44	5397.29	4327.36	5152.62	958372.33
Charge for the period							200.00		200.00
On Disposal									-
On Amortisation									-
On Revaluation									-
As at 31st March, 2025	-	-	892609.50	35817.12	15068.44	5397.29	4527.36	5152.62	958572.33
Net Block									
As at 31st March, 2024	-	-	.01	-	-	-	400.00	-	400.01
As at 31st March, 2025	-	-	-	-	-	-	-	-	-



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1. Pursuant to Schedule 2 of Companies Act, 2013 and rules made thereunder, residual life of all depreciable assets has been worked out in line with recommended useful life . The recommended useful life of computer software is considered 3 years. All other assets are past their useful life and hence carrying value has been considered Nil .

Revaluation of property, Plant and Equipment:

2. Company has sold the land and building on November 02, 2021

3 There are "NO" immovable property which is not held in the name of the Company, neither there is any dispute for such matters.

4. Details of Benami Property held

There are "**NO**" Benami Property held and "**NO**" proceedings initiated or pending against the Company for holding any benami property under the Benami Transactions (Prohibitions) Act, 1988 (45 of 1988) and the Rules made thereunder

5. Details of sums added to assets on revaluation during the preceding 5 years:

Particulars	Year				
	31-Mar-25	31-Mar-24	31-Mar-23	31-Mar-22	31-Mar-21
Opening balance	(0)	(0)	(0)	1,79,79,693	1,82,71,900
Written off on reduction of capital	-	-	-	-	-
Date	-	-	-	-	-
Amount	-	-	-	-	-
Written off on revaluation or Depreciation	-	-	-	-	-
Date	31-03-2024	31-03-2024	31-03-2023	31-03-2022	31-03-2021
Amount	-	-	-	1704.53	2922.07
less on sale of - Land					
Date				02-11-2021	-
Amount	-	-	-	164435.81	-
less on sale of - building					
Date				02-11-2021	-
Amount				13656.59	-
Balance as at 31 March	(0)	(0)	(0)	(.00)	179796.93

6. Depreciation and amortisation relating to continuing operations:

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
Depreciation and amortisation for the year on tangible assets		
Depreciation and amortisation for the year on intangible assets	200.00	200.00
Less: Utilised from revaluation reserve	-	-
Depreciation and amortisation relating to discontinuing operations	-	-
Depreciation and amortisation relating to continuing operations	200.00	200.00



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(Amount in Hundred)

CURRENT ASSETS**3 Inventories**

Particulars	As at 31st March, 2025	As at 31st March, 2024
Stock-in-trade	-	19048.40
	-	19048.40

Inventories are taken and valued at lower of cost or net realisable value as certified by the management. Cost is valued on FIFO method.

Finished goods and work in progress are valued at lower of cost or net realisable value. Cost of finished goods includes cost of conversion and other cost incurred in bringing the inventories to their present location and condition.

4 Trade Receivables

Particulars	As at 31st March, 2025	As at 31st March, 2024
Unsecured considered good		
Trade Receivables considered good	7773.32	618.02
Trade Receivables considered doubtful		
	7773.32	618.02

4.1 Trade Receivables ageing schedule (for both non-current and current) as at 31st March, 2025

Particulars	Not due	Outstanding for the year ended 31.03.2025 from the due date of payment					Total
		Less than 6	6months- 1year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables – considered good		7773.32					7773.32
(ii) Undisputed Trade Receivables – considered doubtful							
(iii) Disputed Trade Receivables considered good							
(iv) Disputed Trade Receivables considered doubtful							

4.2 Trade Receivables ageing schedule (for both non-current and current) as at 31st March, 2024

Particulars	Not due	Outstanding for the year ended 31.03.2024 from the due date of payment					Total
		Less than 6	6months- 1year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables – considered good		618.02					618.02
(ii) Undisputed Trade Receivables – considered doubtful							
(iii) Disputed Trade Receivables considered good							
(iv) Disputed Trade Receivables considered doubtful							

5 Cash and cash equivalents

Particulars	As at 31st March, 2025	As at 31st March, 2024
Cash in hand	2151.38	1131.38
Balances with banks		
(i) In current accounts sbi	251.60	2086.60
(ii) In current accounts indusind bank	.83	330.83
(ii) In current accounts AXIS Bank	254464.50	
(ii) In Escrow accounts Axis bank	42000.00	
Total Cash and cash equivalents	298868.31	3548.81

6 Other Current Assets

Particulars	As at 31st March, 2025	As at 31st March, 2024
Balance with Government Authorities		
GST and tds credit receivable	4465.97	5100.93
Unsecured Considered good		
Advance to suppliers	14916.00	14916.00
Prepaid Expenses	94.00	62.50
	19475.97	20079.43



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(Amount in Hundred)

7 (a) Equity Share Capital

Particulars	As at 31st March, 2025	As at 31st March, 2024
Authorised share capital		
50,00,000 Equity Shares of Rs. 10 each (as on March 31, 2024 - 40,00,000 Equity Shares @ 10 each)	500000.00	400000.00
Issued, subscribed and fully paid-up shares		
23,43,430 Equity Shares of Rs. 10 each (as on March 31, 2024 - 6,47,000 Equity Shares @ 10 each)	234343.00	64700.00
	234343.00	64700.00

Total Authorised capital (for equity shares) of the company increased from 40,00,000 to 50,00,000 and Issued, Subscribed and Paid Up Capital was increases from 647,000 Equity shares of Rs. 10/- each to 23,43,430 Equity Shares of Rs. 10/- each consequent to decision of issue of share capital of 16,96,430 at Rs. 15(Face Value 10 and premium of Rs. 5) approved by shareholders in EGM dt 18-2-2025.

Earlier total Authorised capital (for Equity Shares) of the company was Rs. 7,50,00,000/- having 7,500,000 shares having nominal value of Rs. 10/- each which was rearranged in 4,000,000 Equity Shares having nominal value of Rs. 10 each and 350,000 6% Redeemable Cumulative Non Convertible Preference Shares of Rs. 100/- each vide decision of shareholders in Annual General Meeting held on 25th September 2010.

Issued, Subscribed and Paid Up Capital was reduced from 6,470,000 Equity shares of Rs. 10/- each to 647,000 Equity Shares of Rs. 10/- each consequent to decision of reduction of share capital approved by shareholders and High Court of Rajasthan had also approved the same vide its order dtd 22nd April 2010.

The Company has only one class of equity shares having a par value of Rs 10 per share. Each holder of equity shares is entitled to one vote per share. The dividend proposed, if any, by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

b) Reconciliation of the number of shares

	As at 31.03.2025		As at 31.03.2024	
	Number	Amount	Number	Amount
Equity Shares				
Outstanding at the beginning of the year	6,47,000	64700.00	6,47,000	64700.00
Add : Shares issued during the year	16,96,430	169643.00	-	-
Outstanding at the end of the year	23,43,430	234343.00	6,47,000	64700.00

c) Shares held by each shareholder holding more than 5% shares

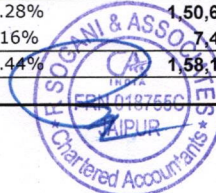
Name of the shareholder	As at 31.03.2025		As at 31.03.2024	
	No. of Shares	% held	No. of Shares	% held
RAJ KUMAR SETHIA	1,50,646	6.43%	1,50,646	23.28%
CABTECH INDIA PVT LTD	-	-	54,633	8.44%
Techmech india Pvt Ltd	-	-	87,199	13.48%
Sandeep Agrawal	4,50,000	19.20%		
Anupriya Sandeep Agrawal	1,75,000	7.47%		
Manisha Gupta	4,47,000	19.07%		
Ankur Bhupendra Shah	4,15,000	17.71%		
Vasanti Gunvant Sheth	1,24,930	5.33%		

d) Disclosure of Shareholding of promoters as at 31.03.2025 is as follows:

Shares held by the promoters at the end of the year						% Change during the Year
S.No	Promoter Name	As at March 31, 2025		As at March 31, 2024		
		No. of Shares	% of Total shares	No. of Shares	% of Total shares	
1	RAJ KUMAR SETHIA	1,50,646	6.43%	1,50,646	23.28%	0.00%
2	AISHWARYA SETIHA	7,497	0.32%	7,497	1.16%	0.00%
	Total	1.58.143	6.75%	1.58.143	24.44%	0.00%

e) Disclosure of Shareholding of promoters as at 31.03.2024 is as follows:

Shares held by the promoters at the end of the year						% Change during the Year
S.No	Promoter Name	As at March 31, 2024		As at March 31, 2023		
		No. of Shares	% of Total shares	No. of Shares	% of Total shares	
1	RAJ KUMAR SETHIA	1,50,646	23.28%	1,50,646	23.28%	0.00%
2	AISHWARYA SETIHA	7,497	1.16%	7,497	1.16%	0.00%
	Total	1,58,143	24.44%	1,58,143	24.44%	0.00%



High Street Filatex Limited

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CIN: L18101RJ1994PLC008386

(Amount in Hundred)

8 NON CURRENT LIABILITY - FINANCIAL LIABILITY

Particulars	As at 31st March, 2025	As at 31st March, 2024
-------------	------------------------	------------------------

Issued, subscribed and fully paid-up shares

Preference Share Capital

1,36,000 Redeemable preference shares of Rs100/- each (as on March 31, 2024 - 1,36,000 Redeemable preference shares @ 100 each, as on April 1, 2023 - 1,36,000 Redeemable preference shares @ 100 each)	136000.00	136000.00
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The Company has only one class of Redeemable Preference Shares shares having a par value of Rs 100 per share entitled for 6 % preferential Dividend. In the event of liquidation of the Company, the holders of such shares will be entitled to receive remaining assets of the Company prior to equity share holders. The distribution will be in proportion to the number of shares held by the shareholders. The Preference shares were due for redemption on 8th october 2015 but due to the losses in the company the redemption period has been extended by 1-3 years, but not later than 8-10-2018, with due consent of preference shareholder. Due to losses, the company was not in a position to redeem the shares on the due date 8-10-18. So the date of redemption is extended upto 7-10-2028 with consent of shareholder.

2,78,000 6% Cumulative Non Convertible Preference Shares of Rs. 100/- each were issued fresh on 9th october 2010 as per decision of shareholders. In the year 2021, Company redeemed 100,000 Preference shares on November 08, 2021 and 42,000 preference shares on December 20, 2021, currently as on March 31, 2023 there are 138,000 redeemable preference shares left to redeemed.

Arrears of fixed cumulative dividends on preference shares as at 31st March, 2022 is 1,88,40,642/- (As at 31st March, 2021 - Rs 1,74,77,442/-) waived by preference share holder on account of loss in company.

8.1 Details of the borrowings from banks and financial institutions taken by the company for specific

There are "NO" borrowings in the Company from any bank or any other financial instututions

9 Borrowings

Particulars	As at 31st March, 2025	As at 31st March, 2024
-------------	------------------------	------------------------

Long term Loan

Director's Loan	300.00	18580.00
	300.00	18580.00

CURRENT LIABILITY - FINANCIAL LIABILITY

10 Trade Payables

Particulars	As at 31st March, 2025	As at 31st March, 2024
-------------	------------------------	------------------------

Micro, small and medium enterprises*	2357.93	1326.86
Others	6931.51	23120.49
	9289.44	24447.35

* The company has received intimation from few of its suppliers that they have filed a memorandum in pursuance of Micro, Small, and Medium Enterprises Development Act, 2006 and same has been grouped under Micro, Small and Medium enterprises.

Disclosures under Section 22 of the Micro, Small and Medium Enterprises Development Act, 2006

(i) Principal amount remaining unpaid to any supplier as at the end of the accounting year of FY 2024-25=235793 and for 2023-24 = Rs.132686/-

(ii) Interest due thereon remaining unpaid to any supplier as at the end of the accounting year =NIL

(iii) The amount of interest paid along with the amounts of the payment made to the supplier beyond the appointed day=NIL

(iv) The amount of interest due and payable for the year =NIL

(v) The amount of interest accrued and remaining unpaid at the end of the accounting year =NIL

(vi) The amount of further interest due and payable even in the succeeding year, until such date when the interest dues as above are actually paid=NIL

Trade Payables ageing schedule (for both Current and Non Current Payables):

Particulars	Unbilled	Not Due	Outstanding for the year ended 31.03.2025 from the due date of payment				TOTAL
			Less than 1 year	1-2 years	2-3 years	More than 3 years	
(i) MSME	-	384.22	1731.69	242.02	.00	.00	2357.93
(ii) Others	-	.00	931.51	.00	.00	6000.00	6931.51
(iii) Disputed dues- MSME	-	.00	.00	.00	.00	.00	.00
(iv) Disputed dues- Others	-	.00	.00	.00	.00	.00	.00
Particulars	Unbilled	Not Due	Outstanding for the year ended 31.03.2024 from the due date of payment				TOTAL
			Less than 1 year	1-2 years	2-3 years	More than 3 years	
(i) MSME		85.01	1241.85	.00	.00	.00	1326.86
(ii) Others		.00	.00	.00	.00	.00	.00
(iii) Disputed dues- MSME		.00	.00	.00	.00	.00	.00
(iv) Disputed dues- Others		.00	.00	.00	.00	23120.49	23120.49

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(Amount in Hundred)

11	Other financial liabilities		
	Particulars	As at 31st March, 2025	As at 31st March, 2024
	Outstanding Expenses	663.00	1104.00
		663.00	1104.00
12	Short Term Borrowings		
	Particulars	As at 31st March, 2025	As at 31st March, 2024
	Loan from Acquirer	47431.26	
	Unsecured loans from Body Corporate	25000.00	
		72431.26	
13	Revenue from Operations		
	Particulars	For the Year ended 31st March, 2025	For the Year ended 31st March, 2024
	Sale of Products - Manufactured goods		
	Sale of Products-Trading		
	Commodity- Watermelon seeds	391391.75	121096.80
	Socks	25401.25	24594.20
	Packing Material	.00	.00
		416793.00	145691.00
14	Other Income		
	Particulars	For the Year ended 31st March, 2025	For the Year ended 31st March, 2024
	Interest on Income tax refund	2.10	
	Cash Discount	74.74	
	Profit on Square up of liabilities	7120.49	
		7197.33	
15	Purchases		
	Particulars	For the Year ended 31st March, 2025	For the Year ended 31st March, 2024
	SOCKS		
	Commodity- Watermelon seeds - Dry Ginger	389633.95	100080.00
		389633.95	100080.00
16	Change in Inventories		
	Particulars	For the Year ended 31st March, 2025	For the Year ended 31st March, 2024
	Inventories at the end of the year:		
	Stock-in-trade	.00	19048.40
	Total	.00	19048.40
	Inventories at the beginning of the year:		
	Stock-in-trade	19048.40	41231.84
	Total	19048.40	41231.84
	Net (increase) / decrease	19048.40	22183.44



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17	Employee Benefit Expenses		
	Particulars	For the Year ended 31st March, 2025	For the Year ended 31st March, 2024
	Salary & Wages	6416.00	7951.94
	Job WORK	.00	.00
	Staff welfare	.00	.00
		6416.00	7951.94
18	Other expenses		
	Particulars	For the Year ended 31st March, 2025	For the Year ended 31st March, 2024
	Advertisement & Publicity	2334.00	468.60
	Amc	150.00	87.50
	Bank Charges	10.83	14.94
	Bad debts		649.62
	Audit Fee	850.00	710.00
	Filling Fees	72.00	514.00
	listing fee cds/nsdl	280.00	280.00
	Interest -Bse	130.00	
	postage and telegrams	1136.15	263.40
	Professional secretrial& other fees	1720.00	1723.70
	Rent	600.00	150.00
	Evoting charges	358.08	275.63
	Stock Exchange Fee	10531.30	3250.00
	Share Transfer exp.	535.77	350.37
	Stock holding expenses	70.00	66.84
	Miscellaneous Expenses	307.75	32.66
		19085.88	8837.25



19 Payment to auditors :

Particulars	Year ended 31st March, 2025	Year ended 31st March, 2024
Statutory Audit Fees	640.00	500.00
Schedule III Compliances fee	100.00	100.00
Income tax fees	110.00	110.00
	850.00	710.00

20 Earnings per share

The following is a reconciliation of the equity shares used in the computation of basic and diluted earnings per equity share:

Particulars	Year ended 31st March, 2025	Year ended 31st March, 2024
Issued Equity Shares	23,43,430	6,47,000
Weighted average shares outstanding - Basic and Diluted	6,65,591	6,47,000

Net profit available to equity holders of the Company used in the basic and diluted earnings per share was determined as follows:

Particulars	Year ended 31st March, 2025	Year ended 31st March, 2024
Profit and loss after tax - B	(10393.90)	6438.37
Basic Earnings per share (B/A)	(1.56)	1.00
Diluted Earnings per share (B/A)	(1.56)	1.00

21 Related party transactions

In accordance with the requirements of IND AS 24, on related party disclosures, name of the related party, related party relationship, transactions and outstanding balances including commitments where control exists and with whom transactions have taken place during reported periods, are:

A. Related party name and relationship

21.1 Key Management personnel

SN	Name	Designation
1	Sunil Kumar Bairwa	Independent Director till 1-04-2024
2	Charan Singh	Independent Director till 1-04-2024
3	Prachi Sethia	Non-Executive Director from 01/04/2024 till 15.01.2025
4	Dharmesh Ishwarlal Saraly	Non-Executive Director from 16.01.2025
5	Bhagwan Singh	Whole Time Director
6	Aishwarya Sethia	Director and CFO
7	Mansi Jain	Company Secretary till 10-04-2024
8	Bhavna Giamalan	Company Secretary from 08.07.2024

21.2 Related parties

i. Entities where control exist – Subsidiaries and indirect subsidiaries

SN	Name of the entity in the group	Country of Incorporation	Principal Activities	% Shareholding / Voting Power	
				As at 31st March, 2025	As at 31st March, 2024
A	Subsidiaries of Company: None				
B	Associate of Company: None				

ii. Entities, where key management personnel and their relatives exercise significant influence

SN	Entities	Relation
1	High Street Fashions Limited	Director of this company are close relative of Promoters



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B. Related Parties Transactions**High Street Fashions Limited**

(Amount in Hundred)

	2024-25	2023-24
Op. Balance Cr.	618.01	(20545.90)
Purchases	-	-
Sales	2101.31	25823.91
Receipts	500.00	4510.00
Rent Payable including Gst	654.00	150.00
Payments	-	-
Closing Balance	1565.32	618.01
Aishwarya Sethia (Unsecured loan)		
Opening Balance Cr.	(18580.00)	(7380.00)
Loan taken during the year	14500.00	11600.00
Loan repaid during the year	32780.00	400.00
Closing Balance	(300.00)	(18580.00)
Director-Short term Employee Benefits.		
Salary to Director	1200.00	1200.00
Salary to KMP (DIRECTOR)	300.00	300.00
Salary to KMP (Company Secretary)	2309.08	6451.94

Details of Loans or Advances in the nature of loans granted to promoters, directors, KMPs and the related parties either severally or jointly

There are "NO" such loans and advances granted by the Company to their Promoters, Directors, KMPs and the Related Parties either severally or jointly with any other person

- 22 In the opinion of the management of the company, current assets, loans and advances have a realisable value in ordinary course of business at least equal to the amount at which they are stated and that all known liabilities relating thereto have been provided for in the books of accounts.



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23 Financial risk management

23.1 Financial risk factors

The Company's principal financial liabilities comprise unsecured borrowings and trade payables. The main purpose of these financial liabilities is to manage finances for the Company's operations. The Company has loan and other receivables, and cash that arise directly from its operations. The Company's activities expose it to a variety of financial risks:

i) Market Risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market prices comprise two types of risk: interest rate risk and other price risks, such as equity price risk and commodity risk. Financial instruments affected by market risk include loans and borrowings, deposits and investments. Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. This is based on the financial assets and financial liabilities held as at March 31, 2023 and March 31, 2024.

(ii) Liquidity risk

The Company's objective is to at all times maintain optimum levels of liquidity to meet its cash and collateral requirements. The Company relies on a mix of borrowings, capital infusion and excess operating cash flows to meet its needs for funds. The current committed lines of credit are sufficient to meet its short to medium term expansion needs. The Company monitors rolling forecasts of its liquidity requirements to ensure it has sufficient cash to meet operational needs while maintaining sufficient headroom on its undrawn committed borrowing facilities at all times so that the Company does not breach borrowing limits or covenants (where applicable) on any of its borrowing facilities.

The table below provides amortised value of cash flows towards non-derivative financial liabilities into relevant maturity based on the remaining period at the balance sheet to the contractual maturity date.

Particulars	As at 31st March, 2025					
	Carrying amount	On demand	Less than 1 years	1 to 3 years	More than 3 years	Total
Borrowings	136000.00	-	-	-	136000.00	136000.00
Other loans - Interest free	300.00	-	300.00	-	-	300.00
Trade Payables	9289.44	-	3047.42	242.02	6000.00	9289.44
Other Financial Liabilities - Current	663.00	-	663.00	-	-	663.00
Total	146252.44	-	4010.42	242.02	142000.00	146252.44

Particulars	As at 31st March, 2024					
	Carrying amount	On demand	Less than 1 years	1 to 3 years	More than 3 years	Total
Borrowings	136000.00	-	-	-	136000.00	136000.00
Other loans - Interest free	18580.00	-	11200.00	7380.00	-	18580.00
Trade Payables	24447.35	-	1326.86	-	23120.49	24447.35
Other Financial Liabilities - Current	1104.00	-	1104.00	-	-	1104.00
Total	180131.35	-	13630.86	7380.00	159120.49	180131.35

(iii) Credit Risk

Credit risk arises from cash and cash equivalents, investments carried at amortised cost and deposits with banks and financial institutions, as well as credit exposures to wholesale customers including outstanding receivables"

23.2 Capital risk management

The Company manages its capital structure and makes adjustments in light of changes in economic conditions and the requirements of the financial covenants. To maintain or adjust the capital structure, the Company may adjust the dividend payment to shareholders, return capital to shareholders or issue new shares. The primary objective of the Company's capital management is to maximize the shareholder value. The Company's primary objective when managing capital is to ensure that it maintains an efficient capital structure and healthy capital ratios and safeguard the Company's ability to continue as a going concern in order to support its business and provide maximum returns for shareholders. The Company also proposes to maintain an optimal capital structure to reduce the cost of capital. No changes were made in the objectives, policies or processes during the year ended March 31, 2024 and March 31, 2023.

For the purpose of the Company's capital management, capital includes issued capital, and all other equity reserves. Net debt includes, interest bearing loans and borrowings less cash and short term deposits.

The Company monitors capital using gearing ratio, which is net debt divided by total capital plus total debt.

During Financial Year 2024-25, the company's gearing ratios at March 31, 2025 and March 31, 2024 were as follows:

Particulars	As at March 31, 2025	As at March 31, 2024
Loans and borrowings	136300.00	154580.00
Less: Cash and cash equivalents	298868.31	3548.81
Net Debt (A)	(162568.31)	151031.19
Total Capital	107433.90	(136636.68)
Capital and net debt (B)	(55134.41)	14394.51
Gearing ratio (A/B)	2.95	10.49

In order to achieve this overall objective, the Company's capital management, amongst other things, aims to ensure that it meets financial covenants attached to the interest-bearing loans and borrowings that define capital structure requirements. Breaches in meeting the financial covenants would permit the bank to immediately call loans and borrowings.



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24 Fair value measurement

The carrying value of financial instruments by categories is as follows:

Particulars	As at 31st March, 2025			As at 31st March, 2024		
	At Fair value through Other comprehensive Income	At Fair value through profit or loss	At Amortised Cost	At Fair value through Other comprehensive	At Fair value through profit or loss	At Amortised Cost
Financial assets						
Loans	-	-	-	-	-	-
Trade Receivables	-	-	7773.32	-	-	618.02
Other Financial Assets	-	-	-	-	-	-
Cash and cash equivalent	-	-	298868.31	-	-	3548.81
Total	-	-	306641.63	-	-	4166.83
Financial Liabilities						
Borrowing	-	-	136000.00	-	-	136000.00
Other unsecured loans	-	-	300.00	-	-	18580.00
Trade Payables	-	-	9289.44	-	-	24447.35
Other Financial Liabilities - Current	-	-	663.00	-	-	1104.00
Total	-	-	146252.44	-	-	180131.35

Notes:-

Financial instruments carried at amortised cost such as trade receivables, loans and advances, other financial assets, borrowings, trade payables and other financial liabilities are considered to be same as their fair values, due to short term nature.

For financial assets & liabilities that are measured at fair value, the carrying amounts are equal to the fair values

25 Taxation (Including deferred taxes)

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Current Tax	-	-
Deferred Tax	-	-
- Relating to origination & reversal of temporary differences	-	-
- Relating to change in tax rate	-	-
Tax expense attributable to current year's profit	-	-
Total tax expense	-	-

Deferred income tax

The analysis of deferred tax assets and deferred tax liabilities is as follows.

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Book base and tax base of Fixed Assets	-	-
Ind AS Adjustment	-	-
Total	-	-

Component of tax accounted in OCI and equity

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Component of OCI	-	-
Deferred Tax (Gain)/Loss on defined benefit	-	-



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26 Impairment of Assets

The carrying values of assets are reviewed at each reporting date to determine if there is indication of any impairment. If any indication exists, the assets recoverable amount is estimated. For assets that are not yet available for use, the recoverable amount is estimated at each reporting date. An impairment loss is recognised whenever the carrying amount of an asset or its cash generating unit exceeds its recoverable amount. Impairment losses are recognised in the Statement of Profit and Loss. An impairment loss is reversed if there has been a change in the estimates used to determine the recoverable amount. An impairment loss is reversed only to the extent that the asset's carrying amount does not exceed the carrying amount that would have been determined net of depreciation or amortisation, if no impairment loss had been recognised.

27 Contingent Liabilities

Particulars	Year ended 31st March, 2025	Year ended 31st March, 2024
i) Claims against company not acknowledged as debts*		

28 Foreign Currency Transactions:

- Export Sales- At the rates as on the date of negotiation or collection ,where export bills are negotiated after the close of the year, then at the year end rate when not covered by forward contract.
- Expenditure- At the rates as on the date of transaction, receivables, creditors and outstanding liabilities are translated at the rate as at the close of the year, or at forward contract rate, wherever applicable.
- Foreign Currency Loans for acquiring Fixed Assets and outstanding at the close of the Financial Year - At the contracted /prevailing rate of exchange, at the close of the year. The gain or loss due to decrease/increase in rupee liability due to fluctuations in rates of exchange is adjusted to the cost of the assets acquired through these loans. The depreciation on such increase/decrease in value of assets is provided for prospectively on residual life of the assets.

Expenditure /Income in Foreign Currency	2024-25	2023-24
C.I.F. Value of Imports	-	-
Raw Material	-	-
Spares	-	-
Expenditure in foreign Currency (on payment basis) On account of	2024-25	2023-24
Travelling	-	-
Earning In foreign Exchange	-	-
F.O.B Value of Export	-	-

30 Expenditure During Construction Period : Expenditure incurred on projects during implementation is capitalised and apportioned to various assets on commissioning of the project.

31 The balances of Loans and Advances, Debtors and Creditors, if any, are subject to confirmation/ reconciliation.

32 The Company is not covered under section 135 of Companies Act, 2013. Additional information regarding expenses incurred on corporate social responsibility activities is not applicable.

33 The accounting of deferred tax in terms of "Ind AS 12 on " Income Taxes" results in deferred Tax Assets. However in view of sickness of the company there is no certainty of realization of such assets in a reasonable period of time, hence the same has not been accounted for.

34 Figures for the previous years have been regrouped wherever necessary.



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35 Segment Reporting

Segments have been identified taking into account nature of Products and differential risk and returns of the segments. These business segments are reviewed by the Chief Operating officer of the Company.

The Expenses, which are not directly identifiable to a specific business segment are clubbed under specific head and similarly, the common assets and liabilities, which are not identifiable to a specific segment are clubbed under the specific head on the basis of reasonable estimates.

Segment Reporting

The company's operation primarily relates to manufacturing and trading of (a) Knitted socks, head band and wrist band (b) and trading in yarn and (c) trading in commodities. Accordingly segments have been identified in line with Indian Accounting Standard on Operating Segment "IND AS-108". Manufacturing/ trading of socks and trading of yarn and trading in commodity are the primary segment and there is no other segment.

Details of business segments are as follows:

Particulars	2024-25	2023-24
	(In Rs.)	(In Rs.)
Segment Revenue		
(a)Manufacturing/Trading/Jobwork of Socks	25401.25	24594.20
(b) Trading of Yarn	-	-
(c) Trading of commodity	391391.75	121096.80
(d) Income from other sources	7197.33	-
Total		
Less : Intersegment Revenue		
Turnover/ Income from Operation	423990.33	145691.00
Segment wise result (Before Interest & tax)		
(a)Manufacturing/Trading/Jobwork of Socks	(19349.03)	(14578.43)
(b) Trading of Yarn	-	-
(c) Trading of commodity	1757.80	21016.80
(d) Income from other sources	7197.33	-
Total	(10393.90)	6438.37
Less: Interest paid	-	-
Less: Unallocable charges/ expenditure	-	-
Total Profit before tax	(10393.90)	6438.37
Capital Employed(Segment assets- Segment Liabilities)		
(a)Manufacturing/Trading/Jobwork of Socks	52484.66	7567.81
(b) Trading of Yarn	-	-
(c) Trading of Commodities	8916.00	(8204.49)
(d) other sources	-	-
(e) Reedemable Preference Share	(136000.00)	(136000.00)
(f) Share application Money	254464.50	
Total	179865.16	(136636.68)
Revenue from customers to which the same is more than 10% of Total revenue		
Customer 1	25401.25	24594.20
Customer 2	391391.75	121096.80

Secondary segment information

The company caters mainly to the need of Indian market and there is no Export sale, therefore no reportable geographical segments.



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36. Ratio Analysis

Following ratios are being disclosed:

Particulars	Numerator	Denominator	March 31, 2025	March 31, 2024	% change	Reason for change more than 25%
Current ratio	Current Assets	Current Liabilities	3.94	0.98	302.04%	This year company sold goods and proceeds from issue of equity shares.
Debt-equity ratio	Total Debt	Shareholder's Equity	1.94	-1.13	-271.74%	This year company issued equity shares thus not negative.
Debt service coverage ratio	Earnings for debt service = Net profit after taxes + Non-cash operating expenses	Debt service = Interest & Lease Payments + Principal Repayments	-0.31	6.64		This year profit occurs in business.
Return on equity ratio	Net Profits after taxes - Preference Dividend	Average Shareholder's Equity	-0.10	-0.05	105.32%	During the year there is Profit in the company.
Inventory turnover ratio	Cost of goods sold	Average Inventory	0.00	0.00	0.00%	This year cost of material consumed is Nil.
Trade receivables turnover ratio	Net credit sales = Gross credit sales - sales return	Average Trade Receivable	99.34	2.30	-55.71%	This year company sold and traded goods.
Trade payable turnover ratio	Net credit purchases = Gross credit purchases - purchase return	Average Trade Payables	23.10	2.84	760.44%	This year company did trading of Goods.
Net capital turnover ratio	Net sales = Total sales - sales return	Working capital = Current assets - Current liabilities	1.71	-1.74	-100.98%	This year company did trading of Goods.
Net profit ratio	Net Profit	Net sales = Total sales - sales return	-0.02	4.42	-156.43%	we had written of disputed liabilities as well as increase in sales during the year
Return on capital employed	Earnings before interest and taxes	Capital Employed = Tangible Net Worth + Total Debt + Deferred Tax Liability	0.32	-1.54	-120.63%	This year profit occurs in business.
Return on investment	Interest (Finance Income)	Investment	-	-	0.00%	nil



HIGH STREET FILATEX LIMITED
REGD OFFICE: B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006, INDIA
Tel No: 0141-2214074, 4025431
Web Site: www.highstreetfilatex.in E-mail: highstreet.filatex@gmail.com
CIN: L18101RJ1994PLC008386

Note 37 OTHERS

37.01 Corporate Social Responsibility Expenditure
Section 135 of Companies Act, 2013 regarding CSR is not Applicable on the Company.

37.02 Relationship with Struck-off Companies:
Company had "NO" relationship and transactions with Struk-off Companies.

As per our report of even date attached,

For and on behalf of the Board of Directors

For R Sogani & Associates
Chartered Accountants
Firm Reg. No: 018755C

For High Street Filatex Ltd.

For High Street Filatex Ltd.

For High Street Filatex Ltd.

Bharat Sonkhiya
Partner
M.No. 403023
Place : Jaipur
Date: May 24, 2025
UDIN:25403023BMJGGH1941



Bhagwan Singh
Director

Bhagwan Singh
(Chairman and W.T.Director)
DIN: 02305246

Aishwarya Sethia
Director

Aishwarya Sethia
(Director & CFO)
DIN: 02979618

Sunil Kumar Bairwa
Director

Sunil Kumar Bairwa
(Additional Independent Director)
DIN:06791053