



# SOMA TEXTILES & INDUSTRIES LTD.

15<sup>th</sup> July, 2024

Listing Department National Stock Exchange of India Limited Plot No. C/1, Block –G Exchange Plaza, 5 <sup>th</sup> Floor, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051	The Corporate Relationship Department BSE Limited Phiroze Jeejeebhoy Towers 1 <sup>st</sup> Floor, New Trading Ring Rotunda Building Mumbai – 400 001
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Dear Sirs,

**SOMA TEXTILES & INDUSTRIES LIMITED (ISIN: INE 314C01013)**

**Sub: Submission of Reconciliation of Share Capital Audit Report for the Quarter ended 30.06.2024 as per the requirement under compliance with Regulation 76 of the SEBI (Depositories and Participants), Regulations, 2018.**

In compliance with Regulation 76 of the SEBI (Depositories and Participants), Regulations, 2018, we are sending herewith the Audit Report of Mr. Ashish C. Doshi, Practicing Company Secretary, dated 10<sup>th</sup> July, 2024, in regard to the Reconciliation of Share Capital Audit for the Quarter ended 30<sup>th</sup> June, 2024, certifying that the aggregate number of Equity Shares of the Company held in NSDL, CDSL and in Physical Form tally with the total number of issued, paid-up and listed capital of the Company and such other aspects/details as desired by SEBI vide its above referred Circular in the prescribed format duly approved by SEBI.

We trust you will find the same in order.

Thanking you,

Yours faithfully,  
For Soma Textiles & Industries Ltd.

(Reena Prasad)  
Company Secretary & Compliance Officer  
M.No.-A53284

Encl: as above



**Registered Office**

2, Red Cross Place, Kolkata - 700 001, India.  
Tel.: +91 (33) 2248 7406 - 07  
Email : investors@somatextiles.com  
CIN : L51909WB1940PLC010070

**Corporate Office**

6, Vaswamin Mansion, Dinshaw Wachha Rd,  
Backbay Reclamatin, Mumbai - 400 020, India  
Tel.: +91 (22) 2282 6076 - 77  
Email : rsharma@somatextiles.com

**Head Office**

A-244, 2nd Floor, Suvan Business Park,  
Near Keval Kanta, Nagarvel Hanuman Road,  
Rakhial, Ahmedabad – 380 023  
Email : rsharma@somatextiles.com

**SPANJ**  
**& ASSOCIATES**  
**Company Secretaries**  
**A Peer Reviewed Firm**

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

01	For the quarter ended	30 <sup>th</sup> June, 2024
02	ISIN	INE314C01013
03	Face Value	Rs. 10/- each
04	Name of the company	Soma Textiles & Industries Limited [CIN: L51909WB1940PLC010070]
05	Registered office Address	2, Red Cross Place, Kolkata – 700001, West Bengal
06	Correspondence Address	Rakhial Road, Ahmedabad – 380023
07	Telephone & fax Nos.	079-22743285
08	E-mail Address	mparakh@somatextile.com
09	Name of the Stock Exchanges Company's securities are listed	BSE Limited, Mumbai National Stock Exchange of India Limited, Mumbai

*No. of  
Shares*                      *% of Total  
issued capital*

10	Issued Capital	33418300	100%
11	Listed Capital (exchange wise) (as per Company records)	33033000	98.847%
12	Held in Dematerialized Form in CDSL	8068403	24.144%
13	Held in Dematerialized Form in NSDL	24475702	73.240%
14	Physical	488895	1.463%
15	Total No. of Shares (12+13+14)	33033000	98.847%

*\*Board of Directors of the Company in their meeting held on 12<sup>th</sup> February, 2024, had redeemed 9,75,000 Non-Convertible Cumulative Redeemable Preference Shares of the Company.*

16	reasons for difference, if any, between (10 &11), (10&15) and (11&15)	Difference between (10 &11) & (10&15) is due to forfeiture of 3,85,300 Equity Shares Difference between (11 & 15): Nil
17	Certifying the details of changes in Share Capital during the Quarter under consideration as per the table below.	

Particulars	No. of Shares	Applied/Not Applied for Listing	Listed on Stock exch (Specify Name)	Whether Intimated to CDSL	Whether Intimated to NSDL	In-principle Approval Pending For (Specify Name)
		Not	Applicable			



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18	Register of members is updated if not, updated up to which date	Yes
19	Reference of previous quarter with regards to excess dematerialized shares, if any.	N. A
20	Has the company resolved the matter mentioned in point No.19 above in the current quarter? If not, reasons why?	N. A
21	Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with reasons for delay.	N. A

Total No. of Demat Requests	No. of requests	No. of shares	Reasons for Delay
a. Confirmed after 21 days	NIL	NIL	N. A.
b. Pending for more than 21 days	NIL	NIL	N. A.

22	Name Telephone & Fax No of the Compliance officer of the Co.	Mrs. Reena Prasad, (M. No.: A53284) Company Secretary & Compliance Officer Phone : (033) 22487406/7
23	Name, Address, Tel. & Fax No., Regn. No. of the Auditor/ Practising Company Secretary	SPANJ & ASSOCIATES Company Secretaries TF/1, Anison Complex, SBI lane, Nr. Stadium Circle, Navrangpura, Ahmedabad-380009 Tel. No. 079-26421414 Peer Review Certi No.: 702/2020 Mr. Ashish Doshi (COP No. 2356) (M. No. F3544)
24	Appointment of Common Agency for share Registry work	Link Intime India Pvt. Ltd, 5th floor, 506 to 508 Amarnath Business Centre - I (ABC - I), Beside Gala Business Centre, Off C G Road, Navarangpura, Ahmedabad, Gujarat, 380009 Phone : (079) 26465179 SEBI Reg No. : INR000004058 www.linkintime.co.in E mail: ahmedabad@linkintime.co.in
25	Any other Detail that the auditor may like to provide (e.g. BIFR company Delisting from SE).	The Company had applied for Delisting its Securities from Delhi Stock Exchange Association Ltd. Under SEBI's previous Guidelines on voluntary Delisting, official confirmation to the Delisting is yet to be received.

The report/certificate has been prepared on the basis of Data, information and explanations provided to us and records received in the electronic mode provided by the RTA as well as the company, for the purpose of our verification in accordance with the SEBI Cir. D&CC/FITTC/CIR-16/2002 dated December 31, 2002, we have verified the details and found it to be correct.

Place: Ahmedabad  
Date: 10<sup>th</sup> July, 2024



**FOR SPANJ & ASSOCIATES**  
**Company Secretaries**

CS Ashish C. Doshi, Partner  
COP No.: 2356  
UDIN: F003544F000712868

*Tf/1, Anison Complex, SBI Lane, , Nr. Stadium Circle, C. G. Road, Ahmedabad-380 009,  
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