

<b>General information about company</b>	
Name of The Company	SOMA TEXTILES & INDUSTRIES LIMITED
BSE Scrip Code	521034
NSE Symbol	SOMATEX
MSE Symbol	NOTLISTED
Date of Start of Financial Year	4/1/2022
Date of End of Financial Year	3/31/2023
Reporting Period	3/31/2023
Date of Start of Reporting Period	10/1/2022
Date of End of Reporting Period	3/31/2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

**SOMA TEXTILES & INDUSTRIES LIMITED**

**Related Party Transaction Disclosure for the half year ended March 31, 2023 Under Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

Sl. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of transaction during the reporting period (Amount in Lakhs)	In case monies are due to either party as a result of the transaction Dr / (Cr) (Amount in Lakhs)		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed in case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			Opening Balance as on 01-10-2022	Closing Balance as on 31-03-2023	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Soma Textiles & Industries Limited	Kechak Credit & Finvest Pvt. Ltd.	Enterprise over which KMP have significant influence	Water & Electricity Charges	0.36											
2	Soma Textiles & Industries Limited	Kechak Credit & Finvest Pvt. Ltd.	Enterprise over which KMP have significant influence	Rent, Repair Maintanance and Rates & Taxes	1.51											
3	Soma Textiles & Industries Limited	S.K.Somany	KMP - Chairman	Sitting Fees	0.05											
4	Soma Textiles & Industries Limited	A.K.Somany	KMP - Managing Director	Remuneration	29.53											
5	Soma Textiles & Industries Limited	Shrikant Bhat	KMP - CFO	Remuneration	18.10											
6	Soma Textiles & Industries Limited	Sarvopari Investment Private Limited	Enterprise over which KMP have significant influence	Interest paid	23.02											
7	Soma Textiles & Industries Limited	Soma Textiles FZC	Associate Company	Loans and Advances	452.18	6536.07	6083.89					Loan Given	0%		Unsecured	Business Purpose
8	Soma Textiles & Industries Limited	Sarvopari Investment Private Limited	Enterprise over which KMP have significant influence	Loans and Advances	450.00	0.00	450.00					Loan (Net of Repayment)	9%		Unsecured	Business Purpose