



# SOMA TEXTILES & INDUSTRIES LTD.

A GOVT. RECOGNISED EXPORT HOUSE

CIN : L51909WB1940PLC010070

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Website : www.somatextiles.com

STIL/SECY/KOL/2019-20/

2<sup>nd</sup> December, 2019

The Corporate Relationship Dept.  
Bombay Stock Exchange Ltd.,  
Piroze Jeejeebhoy Towers, 1st Floor, New Trading Ring  
Rotunda, Dalal Street,  
**Mumbai - 400 001**

The Secretary,  
National Stock Exchange of India Ltd,  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, G-Block  
Bandra-Kurla Complex, Bandra (E),  
**Mumbai - 400 051**

Sub: **Disclosure of Related Party Transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, for the half year ended 30.09.2019.**

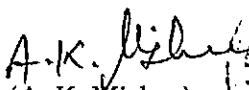
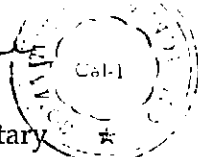
Dear Sir/Madam,

Pursuant to regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and (Amendments) Regulations, 2018, we hereby submit the disclosure on Related Party Transactions on consolidated basis for the half year ended 30<sup>th</sup> September, 2019, in accordance with the format specified in the Accounting Standards.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
For Soma Textiles & Industries Limited

  
(A. K. Mishra)  
Company Secretary 

**Encl: as stated**



Related party transaction during the period 01.04.2019 to 30.09.2019:-

State bank of India, Dena Bank and EXIM Bank have absolutely assigned their loan together with underline securities theirto and all rights of State bank of India, Dena Bank and EXIM Bank, title and interest in all agreements, deeds and documents in relation to or in connection with the loan to Invent Assets Securitisation & Reconstruction Pvt Ltd. a company incorporated under companies act,1956 and registered as Secuitisation and asset reconstruction company under section 3 of SARFAESI ACT,2002.

**Related party transaction**

- |     |  |  |
|-----|--|--|
| 1.1 | Holding Company                              | Not Applicable   |
| 1.2 | Associate Company                            | SOMA TEXTILE F.Z.C., Umm Al Quwain, U.A.E.   |
| 1.3 | Fellow Subsidiary                            | Not Applicable   |
| 1.4 | Other related parties where control exists.  | Somany Evergreen Knits Ltd.<br>Kechak Credit & Finvest Ltd.  |
| 1.5 | Key management personnel and their relatives | Shri S. K. Somany, Chairman<br>(Shri A. K. Somany, Managing Director is son of Shri S. K. Somany)<br>Shri A. K. Somany, Managing Director<br>(Shri S. K. Somany, Chairman is father of Shri A. K. Somany)<br>Shri Shrikant Bhat, Executive Director<br>Shri Shrikant Bhat, Director, Soma Textile FZC. |

1.6 The following transactions were carried out with related parties in the ordinary course of business :

(` in lakhs)

Particulars	Associate		Key Management personnel and their relatives		Other parties which significantly influence / are influenced by the Company (either individually or otherwise)	
	Sep-19	2019	Sep-19	2019	Sep-19	2019
Rent Paid	-	-	-	-	0.59	1.18
Water & Electricity Charges	-	-	-	-	0.77	1.53
Repair & Maintance	-	-	-	-	0.00	0.24
Rates & Taxes	-	-	-	-	0.79	1.58
Sale of Fixed asset	-	-	-	-	-	1.10
Remuneration	-	-	33.40	69.23	-	-
Sitting Fee	-	-	0.05	0.10	-	-
Balance outstanding at date of Balance sheet :						
- receivable	8793.66	8,547.61				

