



SOMA TEXTILES & INDUSTRIES LTD.

(A GOVT. RECOGNISED EXPORT HOUSE)

Head Office & Unit No. 1 : Rakhial Road, Ahmedabad-380 023, India.

Tel. : + 91 (79) 2274 3285 - 8, Fax : + 91 (79) 2274 5653

Website: www.somatextiles.com e-mail:soma_ahm@somatextiles.com

26th May, 2023

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, 5th 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, as amended up to date, for the half year ended 31.03.2023.

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 31st March, 2023, 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

Reena Prasad
Digitally signed
by Reena Prasad
Date: 2023.05.26
15:56:51 +05'30'

(Reena Prasad)
Company Secretary

Encl: as stated

Registered Office : 2, Red Cross Place, Kolkata-700 001, India. Tel.: +91 (33) 2248 7406-7

Fax : + 91 (33) 2248 7045 e-mail : rsharma@somatextiles.com

Corporate Office : 6, Vaswani Manton, Dinshaw Wachha Road, Backbay Reclamation, Mumbai-400 020, India.

Tel. : + 91 (22) 2282 6076-77 Fax : + 91 (22) 2285 1173 e-mail: soma_mum@somatextiles.com

CIN : L51909WB1940PLC010070

Subject to Ahmedabad Jurisdiction



A SOMANY ENTERPRISE

| General information about company | |
|---|------------------------------------|
| 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 |

N.A.