



SOMA TEXTILES & INDUSTRIES LTD.

A GOVT. RECOGNISED EXPORT HOUSE

CIN : L51909WB1940PLC010070

REGD. OFFICE : 2, RED CROSS PLACE, KOLKATA - 700 001, INDIA

TEL : (033) 2248-7406/07, FAX : (033) 2248-7045

E-mail : rssharma@somatextiles.com / investors@somatextiles.com

Website : www.somatextiles.com

27th April, 2022

The Secretary, National Stock Exchange of India Ltd, Exchange Plaza, 5 th Floor, Plot No. C/1, G-Block, Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051	The Corporate Relationship Dept., BSE Limited, Piroze Jeejeebhoy Towers, 1st Floor, New Trading Ring Rotunda, Dalal Street, Mumbai - 400 001
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Dear Sir/Ma'am,

Re: Non-applicability of SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 issued with respect Fund Raising by issuance of Debt Securities by Large Entities.

With reference to the above SEBI Circular dated 26th November, 2018 in respect of fund raising by issuance of debt securities by Large Entities and disclosures and compliances thereof by such Large Entities, we hereby confirm that our Company does not fall in the category of Large Entities as on 31st March, 2022, as per the framework provided in the aforesaid circular and necessary disclosure in this regard is enclosed as Annexure-A.

Kindly take the above information on your record.

Thanking you,

Yours faithfully,
For Soma Textiles & Industries Limited

(A. K. Mishra)

Company Secretary & Compliance Officer





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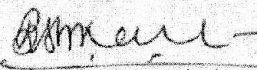
Annexure - A

Initial Disclosure to be made by an entity identified as a Large Corporates*

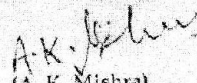
S. No.	Particulars	Details
1	Name of the Company	Soma Textiles & Industries Limited
2	SIN	L51909WB1940PLC010070
3	Outstanding borrowing of the Company as on March 31, 2022 (long-term borrowings Rs. in Crores)	Rs. 92.31 Crores
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Not Applicable
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

*We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018.

For Soma Textiles & Industries Limited


(Shrikant Bhairaveshwar Bhat)
Chief Financial Officer

For Soma Textiles & Industries Limited


(A. K. Mishra)
Company Secretary & Compliance Officer

Head Office & Works : Rakhial Road, Ahmedabad - 380 023, India
Tel : (079) 2274-3285-8, Fax : (079) 2274 5653

Corporate Office : 6, Vaswani Mansion, Dinshaw Wachha Road, Backbay Reclamation, Mumbai - 400 020
Tel : (022) 2283 6519-20, 2282 6076-77, Fax : (022) 2285 1173



A SOMANY ENTERPRISE