

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

23rd June, 2021

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

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

Sub: <u>Disclosure of Related Party Transactions under Regulation 23(9) of the SEBI</u> (Listing Obligations and Disclosures Requirement) Regulations, 2015, for the half year ended 31.03.2021.

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, 2021, in accordance with the format specified in the Accounting Standards.

Kindly take the same on record.

Thanking you,

Yours faithfully, For Soma Textiles & Industries Ltd.

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



Related party transaction during the period 01.10.2020 to 31.03.2021

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	Somany Evergreen Knits Ltd.
	control exists.	Kechak Credit & Finvest Pvt. Ltd.
1.5	Key management personnel and Shri S. K. Somany, Chairman	
	their relatives	(Shri A. K. Somany, Managing Director is son of Shri S. K. Somany)
		Shri A. K. Somany, Managing Director
		(Shri S. K. Somany, Chairman is father of Shri A. K. Somany)
		Shri Shrikant Bhat, Executive Director
		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)

	Mar-21	Mar-21	Mar-21
Rent Paid	-	-	0.84
Water & Electricity Charges	-	-	0.42
Repair & Maintance	-	-	0.24
Rates & Taxes	-	-	0.92
Sale of Fixed asset	-	-	-
Remuneration	-	36.30	
Sitting Fee	-	0.08	-
Balance outstanding at date of			
Balance sheet :			
- receivable	7195.68		



