



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

14th November, 2022

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 30.09.2022.

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 30th September, 2022, 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: 2022.11.14 15:30:01 +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 Mantion, 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

SOMA TEXTILES & INDUSTRIES LIMITED

Related Party Transaction Disclosure for the half year ended September 30, 2022 Under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sl. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	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 (or / (Cr) as on 01-09-2022		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to either party as a result of the transaction (or / (Cr) as on 01-09-2022				Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN				Opening Balance as on 01-09-2022	Closing Balance as on 30-09-2022	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 utilized by the ultimate recipient (end-usage)	
1	Soma Textiles & Industries Limited	AADCS940SR	Kecjak Credit & Finvest Pvt. Ltd	AABCK1054C	Enterprise over which KMP have significant influence	Water & Electricity Charges	0.36											
2	Soma Textiles & Industries Limited	AADCS940SR	Kecjak Credit & Finvest Pvt. Ltd	AABCK1054C	Enterprise over which KMP have significant influence	Rent, Repair Maintenance and Rates & Taxes	1.75											
3	Soma Textiles & Industries Limited	AADCS940SR	S.K.Somany	AACPS6467H	KMP - Chairman	Sitting Fees	0.05											
4	Soma Textiles & Industries Limited	AADCS940SR	A.K.Somany	ACBP59893M	KMP - Managing Director	Remuneration	29.53											
5	Soma Textiles & Industries Limited	AADCS940SR	Shikant Bhat	ACGPR213XC	KMP - CFO	Remuneration	18.19											
6	Soma Textiles & Industries Limited	AADCS940SR	Shree Prakash Textile (Gujarat) Pvt. Ltd.	AADCS9691M	Director of the Company is Son- In-Law of Shri A. K. Somany	Sale of Machinery	355.63											
7	Soma Textiles & Industries Limited	AADCS940SR	Soma Textiles FZC	ZZZZ29999Z	Associate Company	Loans and ADVANCES	346.83	6882.90	6536.07					Loan Given	0%	Unsecured	Business Purpose	

