



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

19th November, 2021

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 30.09.2021.

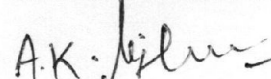
Dear Sir/Madam,

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 30th September, 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 Limited


(A. K. Mishra)
Company Secretary

Encl: as stated

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

SOMA TEXTILES & INDUSTRIES LIMITED**Related party transaction during the period 01.04.2021 to 30.09.2021**

In accordance with the requirement of Indian Accounting Standard (Ind AS) 24 "Related Party Disclosures" name of the related party, related party relationship, transactions and outstanding balances including commitments where control exist and with whom transactions have taken place during the reported period are as follows:

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. Kechak Credit & Finvest Pvt. Ltd. |
| 1.5 | Key management personnel and their relatives | Shri S. K. Somany, Chairman (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 :

| Particulars | (` in lakhs) | | |
|---|----------------|--|--|
| | Associate | Key Management personnel and their relatives | Other parties which significantly influence / are influenced by the Company (either individually or otherwise) |
| | Sep-21 | Sep-21 | Sep-21 |
| Rent Paid | - | - | 0.72 |
| Water & Electricity Charges | - | - | 0.36 |
| Repair & Maintance | - | - | 0.24 |
| Rates & Taxes | - | - | 0.79 |
| Sale of Fixed asset | - | - | - |
| Remuneration | - | 47.58 | - |
| Sitting Fee | - | 0.05 | - |
| Balance outstanding at date of Balance sheet : | | | |
| - receivable | 7433.34 | | |

For Soma Textiles & Industries Ltd.

A.K. Mishra
A.K. MISHRA
(Secretary)