



# 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<sup>th</sup> February, 2023

Listing Department National Stock Exchange of India Limited Plot No. C/1, Block -G Exchange Plaza, 5 <sup>th</sup> Floor, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051	The Corporate Relationship Department BSE Limited Phiroze Jeejeebhoy Towers 1 <sup>st</sup> Floor, New Trading Ring Rotunda Building Mumbai - 400 001
---	--

Dear Sirs,

This is to inform you that we have received the information from one of the promoter of the Company M/s. Sarvopari Investments Pvt. Ltd., on 27th February, 2023 over e-mail disclosing that 7498 shares of Soma Textiles & Inds. Ltd., were short received against settlement number 2023038 BSECM AND 2023038 NSECM and close out is done by the exchange. Accordingly sum of Rs.188841.62 credited to M/s. Sarvopari Investments Pvt. Ltd.

We are accordingly submitting herewith the above information received by M/s. Sarvopari Investments Pvt. Ltd.

Thanking you,

Yours faithfully,

For SOMA TEXTILES & INDUSTRIES LIMITED

(Reena Prasad)

Company Secretary

M.No.-A53284

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 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

To,  
The National Stock Exchange of India Ltd.,  
Exchange Plaza, 5<sup>th</sup> floor,  
Bandra Kurla Complex  
Bandra (East)  
Mumbai 400 051

27.02.2023

Bombay Stock Exchange Ltd.,  
Phiroze Jeejeebhoy Towers (1<sup>st</sup> floor)  
New Trading Ring,  
Rotunda, Dalal Street,  
Mumbai 400 001

Soma Textiles & Industries Limited  
2, Red Cross Place  
Kolkata 700 001

Dear Sirs,

This is to inform you that we have been informed by the broker ISS Enterprises Ltd., that 7498 shares of Soma Textiles & Inds. Ltd., were short received against settlement number 2023038 BSECM AND 2023038 NSECM and close out is done by the exchange. Accordingly sum of Rs.188841.62 credited to us. We are enclosing herewith contract note cum tax invoice for your ready reference.

We had disclosed under section 29 (2) and 7(2) of SEBI (SAST) Regulation 2011 purchases of shares of Soma Textiles & Inds. Ltd., vide settlement number 2023038 BSECM AND 2023038 NSECM on 24<sup>th</sup> February 2023. A copy of the disclosure under section 29 (2) made by us on 24/02/2023 is enclosed herewith.

Thanking you,

Yours faithfully  
For SARVOPARI INVESTMENTS PVT.LTD

Shrikant B. Bhat  
Director  
DIN : 00650380

Encl: as above

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



o/c

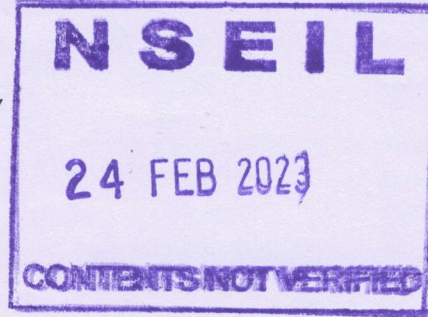
# SARVOPARI INVESTMENTS PVT. LTD.

Regd. office: 6, Vaswani Mansions, 1<sup>st</sup> Floor, D.Vachha Road, Churchgate, Mumbai - 400 020.  
Tel : No. (022) 22851173 \* Email : shrikant.bhat4@gmail.com

CIN No. U65993MH1985PTC193867

February 24, 2023

The Secretary,  
National Stock Exchange of India Ltd.,  
Exchange Plaza, 5<sup>th</sup> Floor, Bandra -Kurla Complex,  
Badra (E),  
Mumbai - 400 051.



Bombay Stock Exchange Ltd.,  
Phiroze Jeejeebhoy Towers (1<sup>st</sup> Floor),  
New Trading Ring, Rotunda, Dalal Street,  
Mumbai - 400 001.

Soma Textiles & Industries Limited  
2, Red Cross Place,  
Kolkata - 700 001

Dear Sirs,

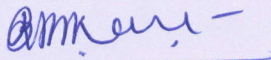
Sub: Disclosure under Regulation 29(2) of SEBI (SAST) Regulations, 2011.

We one of the Promoter Group Company of Soma Textiles & Industries Limited (Target Company) hereby make disclosure as to purchase of 69,231 i.e. 0.21% Equity Shares of Rs. 10/- each from Open Market on 23<sup>th</sup> Feb, 2023. Company's existing holding 1,47,12,329 i.e. 44.54% and after purchase 1,47,81,560 i.e. 44.75% held by our Company in the Target Company i.e. Soma Textiles & Industries Ltd., in terms of Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, in the format prescribed by SEBI thereunder.

This disclosure may please be placed on your record.

Thanking you,

Yours faithfully,  
For Sarvopari Investments Pvt.Ltd.



Shrikant B Bhat  
Director  
DIN :00650380



Encl: As above



**Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company (TC)	<b>Soma Textiles &amp; Industries Limited</b>		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Sarvopari Investments Private Limited		
Whether the acquirer belongs to Promoter/Promoter group	Yes		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited (BSE) and National Stock Exchange of India Limited (NSE)		
Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
<b>Before the acquisition/ disposal under consideration, holding of:</b>			
a) Shares carrying voting rights	1,47,12,329	44.54	44.54
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	N.A.	N.A
c) Voting rights (VR) otherwise than by shares	Nil	N.A.	N.A
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	Nil	N.A.	N.A
e) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	Nil	N.A.	N.A
f) Total (a+b+c+d)	<b>1,47,12,329</b>	<b>44.54</b>	<b>44.54</b>
<b>Details of acquisition/sale</b>			
a) Shares carrying voting rights acquired/sold	69,231	0.21	0.21
b) VRs acquired /sold otherwise than by shares	Nil	N.A.	N.A
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	Nil	N.A.	N.A
d) Shares encumbered / invoked/released by the acquirer	Nil	N.A.	N.A
e) Total (a+b+c+/-d)	<b>69,231</b>	<b>0.21</b>	<b>0.21</b>
<b>After the acquisition/sale, holding of:</b>			
a) Shares carrying voting rights	1,47,81,560	44.75	44.75
b) Shares encumbered with the acquirer	Nil	N.A.	N.A
c) VRs otherwise than by shares	Nil	N.A.	N.A
d) Warrants/convertible securities/any other instrument that entitles the	Nil	N.A.	N.A

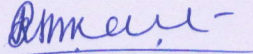


acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition			
e) Total (a+b+c+d)	1,47,81,560	44.75	44.75
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	February 23, 2023		
Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs. 33,03,30,000/- divided into 3,30,33,000 Equity shares of Rs. 10/- each		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs. 33,03,30,000/- divided into 3,30,33,000 Equity shares of Rs. 10/- each		
Total diluted share/voting capital of the TC after the said acquisition	Rs. 33,03,30,000/- divided into 3,30,33,000 Equity shares of Rs. 10/- each		

(\* ) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

**For Sarvopari Investments Private Limited**



**Shrikant B Bhat**

**Director**

**DIN: 00650380**

**Date: 24<sup>th</sup> February, 2023**

**Place: Mumbai**

\*\*\*\*





CONTRACT NOTE CUM TAX INVOICE  
(Tax Invoice under Section 31 of GST Act)

**ISS ENTERPRISE LTD**

Registered Office: International Infotech Park, Tower 7, 5th Floor, Vashi Railway Station Complex, Sector 30, Vashi, Navi Mumbai - 400703  
Corporate Office - International Infotech Park, Tower 3 & 7, 5th Floor, Vashi Railway Station Complex, Sector 30, Vashi, Navi Mumbai - 400703  
SEBI Registration No.: INZ000157633 CIN - U67100MH2000PLC123707, Phone: 022-61829500 Fax No. 022-61829503 E-mail: ig@iseindia.com  
Website Address :- www.iseindia.com

Compliance Officer : M V Swaminath Tel: 9841977419 Email: swaminathmv@iseindia.com

<b>UCC &amp; Client Code :</b> Y001S413	<b>Branch Code :</b> Y00100
<b>Name of the Client :</b> SARVOPARI INVESTMENTS PVT LTD 6, VASWANI MANSIONS, D VACHHA RD CHURCHGATE MUMBAI 400020 MAHARASHTRA(27) *****7947	<b>Branch Name :</b> Dealing Office Address : 23/38, SUNDER BHAVAN, 3RD FLOOR, PERIN NARIMAN STREET, MUMBAI
<b>Mobile No. :</b>	
<b>PAN of Client :</b> AA*****3J	<b>CONTRACT NOTE NO :</b> 311290
<b>Client GSTIN :</b>	<b>Trade Date :</b> 24/02/2023
<b>GST Invoice No :</b> Con/22/27/443089	

	BSECM (T+1)	NSECM (T+1)	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX		
<b>Settlement No :</b>			2023038	2023038							
<b>Settlement Date :</b>			24/02/2023	24/02/2023							

Sir/Madam,

I/We have this day done by your order and on your account the following

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy (B) / Sell (S)	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit (Rs)	Net Total (Before Levies) (Rs.)	Remark
<b>NCLCM C 2023038</b>													
1967	00:00:00		00:00:00	SOMA TEXTILES & INDUSTRIES LTD	S	-7498		25.3200	0.1139	25.2061		188995.34	
Symbol :SOMATEX ISIN : INE314C01013 Net				SOMA TEXTILES & INDUSTRIES LTD		-7498				25.2061		188995.34	
Total Buy								Total Sell :		7498 @ 25.3200 = 189849.36			
Description				NCLCM				Total					
Settlement Number				2023038									
Pay In/Pay Out Obligation				189849.36				189849.36 CR					
Taxable Value Of Supply (Brokerage)				854.02 DR				854.02 DR					
CGST* RATE:9% AMOUNT (RS.)				76.86 DR				76.86 DR					
SGST* RATE:9% AMOUNT (RS.)				76.86 DR				76.86 DR					
Net Amount Receivable/Payable By Client				188841.62				188841.62 CR					
Ledger Balance								5307730.17 CR					
Total Amount In Words		ONE LAKH EIGHTY EIGHT THOUSAND EIGHT HUNDRED FORTY ONE RUPEES AND SIXTY TWO PAISE ONLY											





CONTRACT NOTE CUM TAX INVOICE  
(Tax Invoice under Section 31 of GST Act)

**ISS ENTERPRISE LTD**

Registered Office: International Infotech Park, Tower 7, 5th Floor, Vashi Railway Station Complex, Sector 30, Vashi, Navi Mumbai - 400703  
Corporate Office: International Infotech Park, Tower 3 & 7, 5th Floor, Vashi Railway Station Complex, Sector 30, Vashi, Navi Mumbai - 400703  
SEBI Registration No: INZ000157633 CIN - U67100MH2000PLC123707, Phone: 022-61829500 Fax No: 022-61829503 E-mail: ig@iseindia.com  
Website Address: www.iseindia.com

Compliance Officer: M.V Swaminath Tel: 9841977419 Email: swaminathmv@iseindia.com

<b>UCC &amp; Client Code :</b> Y001S413	<b>Branch Code :</b> Y00100
<b>Name of the Client :</b> SARVOPARI INVESTMENTS PVT LTD 6,VASWANI MANSIONS,D VACHHA RD CHURCHGATE MUMBAI 400020 MAHARASHTRA(27) *****7947	<b>Branch Name :</b> Dealing Office Address :23/38, SUNDER BHAVAN, 3RD FLOOR, PERIN NARIMAN STREET, MUMBAI
<b>Mobile No. :</b>	<b>CONTRACT NOTE NO :</b> 311290
<b>PAN of Client :</b> AA*****3J	<b>Trade Date :</b> 24/02/2023
<b>Client GSTIN :</b>	
<b>GST Invoice No :</b> Con/22/27/443089	

	BSECM (T+1)	NSECM (T+1)	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX		
<b>Settlement No :</b>			2023038	2023038							
<b>Settlement Date :</b>			24/02/2023	24/02/2023							

Sir/Madam,

I/We have this day done by your order and on your account the following

\*\* only for derivatives

\* CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax.

Details of trade-wise levies shall be provided on request

@ Converted into INR based on RBI reference rate as on the date of transaction.

\* Remark: Squaring of positions for non-compliance of margin norms

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws and Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.bseindia.com for BSE, www.nseindia.com for NSE.

Stamp Duty as applicable will be paid on consolidated basis at the end of the month or as may be prescribed by relevant authority from time to time

Date: 24/02/2023

Place: MUMBAI

Yours faithfully,

For ISS ENTERPRISE LTD

PAN of Trading Member	AAACI6011L
GSTIN of Trading Member	27AAACI6011L1Z0
Description of Service	TAX CHARGE
Service account Code (SAC)	997152

AUTHORISED SIGNATORIES

S. Krishnamurthy, M.V. Swaminath, Nayana Karande, Arun Patil