

**Ashish C. Doshi**

**Company Secretary**

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

01	For the quarter ended	30 <sup>th</sup> June, 2017
02	ISIN	INE 314C01013
03	Face Value	Equity Shares of Rs. 10/- each
04	Name of the company	<b>Soma Textiles &amp; Industries Limited</b>
05	Registered office Address	2, Red Cross Place, Kolkata-700001
06	Correspondence Address	Rakhial Road, Ahmedabad-380 024
07	Telephone & fax Nos.	079-22743285
08	E-mail Address	<a href="mailto:mparakh@somatextiles.com">mparakh@somatextiles.com</a>
09	Name of the Stock Exchanges Company's securities are listed	The Bombay Stock Exchange Ltd. The National Stock Exchange Ltd.

		No. of Shares	% of Total issued Eq. capital
10	Issued Capital		
	Equity Share Capital	3,34,18,300	97.17%
	Preference Share Capital	9,75,000	2.83%
	Total Issued Capital	3,43,93,300	100.00%
11	Listed Capital (exchange wise) (as per Company records)	3,30,33,000	98.85%
12	Held in Dematerialized Form in CDSL	51,04,220	15.27%
13	Held in Dematerialized Form in NSDL	2,74,00,190	82.00%
14	Physical	5,28,590	1.58%
15	Total No. of Shares (12+13+14)	3,30,33,000	98.85%

16	Reasons for difference, if any, between (10&11), (10&15), (11&15)	Diff. between (10 & 11) , (10&15) is due to forfeiture of 385300 Equity Shares And Allotment of 9,75,000 Preference Shares of Rs. 100/- each as on 08/11/2013
17	Certifying the details of changes in Share Capital during the Quarter under consideration as per the table below.	N.A.

Particulars	No. of Shares	Applied/Not Applied for Listing	Listed on Stock Exchg (Specify Name)	Whether Intimated to CDSL	Whether Intimated to NSDL	In-principle Approval Pending For (Specify Name)
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

....2....

TF/1, Anison Bldg, SBI lane, Nr. Stadium Circle, C. G. Road, Navrangpura, Ahmedabad-38 009  
Ph. : 079-26421414, 26421555 Mob. : 098250 64740 e-mail : [csdoshiac@gmail.com](mailto:csdoshiac@gmail.com)



**Ashish C. Doshi**  
Company Secretary

Soma Textiles & Industries Limited

-2-

18	Register of members is updated if not, updated up to which date	Yes
19	Reference of previous quarter with regards to excess dematerialized Shares, if any.	N.A.
20	Has the company resolved the matter mentioned in point No.19 above in the current quarter? if not, reasons why ?	N.A.
21	Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with reasons for delay.	N.A.
Total No. of Demat Requests		No. of requests
a. Confirmed after 21 days		NIL
b. Pending for more than 21 days		NIL
		No. of shares
		Reasons for Delay
		N.A.
		N.A.

22	Name Telephone & Fax No of the Compliance officer of the Co.	Mr. A. K. Mishra, Compliance Officer Ph : 033-22487406/7 Fax : 033-22487045
23	Name, Address, Tel. & Fax No., Regn. No. of the Auditor	Mr. Ashish C. Doshi, Company Secretaries Tf/1, Anison Building, Swastik Society, State Bank of India Lane, Nr. Stadium Circle. C. G. Road, Navrangpura, Ahmedabad-380 009 C.O.P. No. 2356 Phone : 079-26421414
24	Appointment of Common Agency for share Registry work	Link Intime India Pvt. Ltd, 5 <sup>th</sup> floor, 506 to 508 Amarnath Business Centre - I (ABC - I), Beside Gala Business Centre, Nr. St. Xavier's College Corner Off C G Road, Navarangpura, Ahmedabad - 380009 Phne No. 079 - 26465179 Fax: 079 - 26465179
25	Any other Detail that the auditor may like to provide (e.g. BIFR company Delisting from SE)	The company had applied for Delisting its Securities from Delhi Stock exchange Association Ltd. under SEBI's previous Guidelines on voluntary Delisting, official confirmation to the Delisting is yet to be received.

On the basis of the information and explanations provided to me and records in the electronic mode produced to me for verification by the company as well as Registrar for the purpose of verification in accordance with the SEBI Cir. D&CC/FITTC/CIR-16/2002 dated December 31, 2002, I have verified the details and found it to be correct.

Place: Ahmedabad

Date: 05<sup>th</sup> July, 2017

Tf/1, Anison Bldg, SBI lane, Nr. Stadium Circle, C. G. Road, Navrangpura, Ahmedabad-38 009.  
Ph. : 079-26421414, 26421555 Mob. : 098250 64740 e-mail: csdoshiac@gmail.com



Ashish Doshi  
Practicing Company Secretary  
C. P. No. 2356