



# 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

STIL/SECY/KOL/2020-21/

17th October, 2020

The Secretary, National Stock Exchange of India Ltd, Exchange Plaza, 5 <sup>th</sup> Floor, Plot No. C/1, G-Block, Bandra-Kurla Complex, Bandra (E) Mumbai - 400051	The Corporate Relationship Dept., BSE Limited, Piroze Jeejeebhoy Towers, 1st Floor, New Trading Ring Rotunda, Dalal Street, Mumbai - 400001
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Dear Sirs,

Sub: Submission of Reconciliation of Share Capital Audit for the Quarter ended 30.09.2020 as per the requirement under Clause 55(A) of SEBI (Depository and Participants) Regulations, 1996

In compliance with and as desired by SEBI, vide its Circular No. D&CC/FITTC/CIR-16 dt. 31.12.2002, we are sending herewith the Audit Report of Mr. Ashish C. Doshi, Practicing Company Secretary, dated 8th October, 2020 in regard to the Reconciliation of Share Capital Audit for the Quarter ended 30th September, 2020 certifying that the aggregate number of Equity Shares of the Company held in NSDL, CDSL and in Physical Form tally with the total number of issued, paid-up and listed capital of the Company and such other aspects/details as desired by SEBI vide its above referred Circular in the prescribed format duly approved by SEBI.

We trust you will find the same in order.

Thanking you,

Yours faithfully,

For Soma Textiles & Industries Ltd.

(A. K. Mishra)

Company Secretary & Compliance Officer



Encl: as above

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

# SPANJ

## & ASSOCIATES

### Company Secretaries

#### RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

01	For the quarter ended	30 <sup>th</sup> September, 2020
02	ISIN	INE314C01013
03	Face Value	Rs. 10/- each
04	Name of the company	Soma Textiles & Industries Limited
05	Registered office Address	2, Red Cross Place, Kolkata – 700001
06	Correspondence Address	Rakhial Road, Ahmedabad – 380024
07	Telephone & fax Nos.	079-22743285
08	E-mail Address	<a href="mailto:mparakh@somatextile.com">mparakh@somatextile.com</a>
09	Name of the Stock Exchanges Company's securities are listed	BSE Limited, Mumbai National Stock Exchange of India Limited, Mumbai

		<i>No. of Shares</i>	<i>% of Total issued capital</i>
10	Issued Capital		
	Equity Share Capital	33418300	97.17%
	Preference Share Capital	975000	2.83%
	Total Issued Capital	34393300	100.00%
11	Listed Capital (exchange wise) (as per Company records)	33033000	98.85%
12	Held in Dematerialized Form in CDSL	5057348	15.13%
13	Held in Dematerialized Form in NSDL	27469206	82.20%
14	Physical	506446	1.52%
15	Total No. of Shares (12+13+14)	33033000	98.85%

16	reasons for difference, if any, between (10 &11), (10&15) and (11&15)	Difference 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 Difference between (11 & 15): Nil
17	Certifying the details of changes in Share Capital during the Quarter under consideration as per the table below.	

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

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# SPANJ

## & ASSOCIATES

### Company Secretaries

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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	No. of shares	Reasons for Delay
a. Confirmed after 21 days	NIL	NIL	N. A.
b. Pending for more than 21 days	NIL	NIL	N. A.

22	Name Telephone & Fax No of the Compliance officer of the Co.	Mr. A. K. Mishra, Compliance Officer Phone : (033) 22487406/7
23	Name, Address, Tel. & Fax No., Regn. No. of the Auditor/ Practising Company Secretary	SPANJ & ASSOCIATES Company Secretaries TF/1, Anison Complex, SBI lane, Nr. Stadium Circle, Navrangpura, Ahmedabad-380009 Tel. No. 079-26421414 Mr. Ashish C. Doshi (COP No. 2356)
24	Appointment of Common Agency for share Registry work	Link Intime India Pvt. Ltd, 5th 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, Gujarat, 380009 Phone : (079) 26465179 SEBI Reg No. : INR000004058 www.linkintime.co.in E mail: ahmedabad@linkintime.co.in
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.

The report/certificate has been prepared on the basis of Data, information and explanations provided to us and records received in the electronic mode provided by the RTA as well as the company on best efforts basis in view of continued situation of COVID 19 pandemic, for the purpose of our verification in accordance with the SEBI Cir. D&CC/FITTC/CIR-16/2002 dated December 31, 2002, we have verified the details and found it to be correct.

**Place: Ahmedabad**  
**Date: 08<sup>th</sup> October, 2020**



**FOR SPANJ & ASSOCIATES**  
**Company Secretaries**

**CS Ashish C. Doshi**  
**Partner**

**COP No.: 2356**  
**UDIN: F003544B000883346**

*Tf/1, Anison Complex, SBI Lane, , Nr. Stadium Circle, C. G. Road, Ahmedabad-380 009,  
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