

SOMA TEXTILES & INDUSTRIES LIMITED
Statement of Related Party Transactions under Section 184(2) and 188 of the Companies Act, 2013, for the period 01.04.2023 to 30.06.2023

[To be entered in Register of Contract pursuant to section 189(1) and Rule 16(1)]
A. Contracts or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184

Name of the party with which contract is entered into	Name of the interested director	Relation with director/ company/ Nature of concern or interest	Principal terms and conditions	Date of approval at the Audit Committee Meeting and meeting of the Board	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholders approval, if any	Remarks, if any
1 Soma Textile FZC, Sharjah, UAE	2	3 At Arm's length & in ordinary course of business	4 Amount received on Rs. Nil as on _____ (Apr. 2023 to June, 2023)	5 25.05.2023	6 (a)	7	8	10

*Note: As per Annual disclosures given by the respective Directors of the Company in the Form MBP-1, placed at the Board Meeting held on 14th June, 2021.

C. Details of transactions not done at arm's length

S.No.	Name of parties	Nature of transaction	Amount (Rs)
			Nil

D. Details of material transactions which are not in the normal course of business with related parties not done at

S.No.	Name of parties	Nature of transaction	Amount (Rs)
			Nil

Approved & Signed by the Audit Committee

Shri S. K. Somany

Shri B. K. Hurkat

Shri M. H. Shah

Mrs. N. Singh

Shri S. K. Somany

Shri A. K. Somany

Shri B. K. Hurkat

Shri M. H. Shah

Mrs. N. Singh

Shri Shrikant Bhat

Approved & Signed by the Board

Date: 25th May, 2023




FORM MBP - 4

Register of contracts with related party and contracts and Bodies etc. in which directors are interested
 [Pursuant to section 189(1) and rule 16(1)]

1	2	3	4	5	6	7	8		12	13	14	15	16	17
							No. of Directors present in the meeting	Details of voting on such resolution						
					Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board			Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement (in Rs.)	Date of shareholders approval, if any	Signature	Remarks, if any
JAN'23 to MAR'23	Shri Shrikant Bhat		Executive Director	Remuneration	YES	06.02.2023	Shri S. K. Somany Shri A. K. Somany Shri B. K. Hurkat Shri M. H. Shah Mrs. N. Singh	25.05.2023		9,04,845	10.09.2021			
JAN'23 to MAR'23	Shri A. K. Somany	Shri S. K. Somany	Managing Director and Son of Shri S. K. Somany	Remuneration	YES	06.02.2023	Shri B. K. Hurkat Shri M. H. Shah Mrs. N. Singh Shri Shrikant Bhat	25.05.2023		14,76,720	02.09.2019			
JAN'23 to MAR'23	Shri S. K. Somany	Shri A. K. Somany	Chairman and Father of Shri A. K. Somany	Sitting Fee	YES	06.02.2023	Shri B. K. Hurkat Shri M. H. Shah Mrs. N. Singh Shri Shrikant Bhat	25.05.2023		2,500				
JAN'23 to MAR'23	Kechlak Credit & Finvest Limited	Shri S. K. Somany and Shri Shrikant B. Bhat	Shri S. K. Somany and Shri Shrikant B. Bhat are directors of the Kechlak Credit & Finvest Limited	Rent Paid Inc Rep & Maint Electricity Charges Water Charges Rates & Taxes	YES	06.02.2023	Shri A. K. Somany Shri B. K. Hurkat Shri M. H. Shah Mrs. N. Singh	25.05.2023		36,000 NIL 18,000 NIL 39,600				

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Register of contracts with related party and contracts and Bodies etc. in which directors are interested
 [Pursuant to section 189(1) and rule 16(1)]

1	2	3	4	5	6	7	8		12	13	14	15	16	17
							No. of Directors present in the meeting	Details of voting on such resolution						
JAN'23 to MAR'23	Soma Textile FZC		Associate Company	Loan Repayment	YES	06.02.2023	Shri S. K. Somany Shri A. K. Somany Shri B. K. Hurkat Shri M. H. Shah Shri Shrikant Bhat Mrs. N. Singh	25.05.2023		2,76,22,845				
JAN'23 to MAR'23	Sarvopari Investments Pvt. Ltd.	Shri S. K. Somany and Shri Shrikant B. Bhat	Shri S. K. Somany and Shri Shrikant B. Bhat are directors of the Sarvopari Investments Pvt. Ltd.	Loan Received Loan Repayment Interest on Loan	YES	06.02.2023	Shri A. K. Somany Shri B. K. Hurkat Shri M. H. Shah Mrs. N. Singh	25.05.2023		30,00,000 3,40,00,000 23,02,026			 	

B. Name of the bodies corporate, firms or other association of individuals as mentioned under sub-section (1) of section 184, in which any director is having any concern or interest

Name of the Companies/ bodies corporate/ firms/ association of individuals	Name of the interested director	Nature of interest or concern/ change in interest or concern	Shareholding (if any)	Date on which interest or concern arose/ changed

*Note: As per Annual disclosures given by the respective Directors of the Company in the Form MBP-1, placed at the Board Meeting held on 14th June, 2021.

Place: Ahmedabad
Date: 25th May, 2023

Reena Prasad
(Company Secretary)

[To be entered in Register of Contract pursuant to section 189(1) and rule 16(1)]

A. Contracts or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184

Name of the party with which contract is entered into	Name of the interested director	Relation with director/ company/ Nature of concern/ Interest	Principal terms and conditions	Date of approval at the Audit Committee Meeting and meeting of the Board	Reference of specific items - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of shareholders approval, if any	Remarks, if any
1 Soma Textile FZC, Sharjah, UAE.	2	3	4 Amount received on Rs. 13990341.60 as on 03.08.2023 (July, 2023 to Sept. 2023) Amount repaid Rs. 1,00,00,000 as on 04.08.2023 (July, 2023 to Sept. 2023)	5 14.08.2023	6 (a)	7 1,39,90,341.60	8	10
Sarvopari Investments Pvt. Ltd.	Shri S. K. Somany and Shri Shrikant Bhat	At Arm's length & in ordinary course of business		14.08.2023	(a)	1,00,00,000.00		

*Note: As per Annual disclosures given by the respective Directors of the Company in the Form MBP-1, placed at the Board Meeting held on 14th June, 2021.

C. Details of transactions not done at arm's length

S.No.	Name of parties	Nature of transaction	Amount (Rs)
			Nil.

D. Details of material transactions which are not in the normal course of business with related parties not done at

S.No.	Name of parties	Nature of transaction	Amount (Rs)
			Nil.

Approved & Signed by the Audit Committee

Shri S. K. Somany

Shri B. K. Hurkat

Shri M. H. Shah

Mrs. N. Singh

Shri S. K. Somany

Shri B. K. Hurkat

Shri M. H. Shah

Approved & Signed by the Board

Shri S. K. Somany

Shri A. K. Somany

Shri B. K. Hurkat

Shri M. H. Shah

Mrs. N. Singh

Shri Shrikant Bhat

Shri S. K. Somany

Shri A. K. Somany

Shri B. K. Hurkat

Shri M. H. Shah

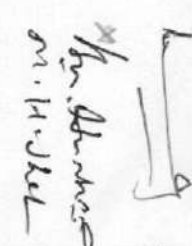
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Register of contracts with related party and contracts and Bodles etc. in which directors are interested [Pursuant to section 189(1) and rule 16(1)]

1	2	3	4	5	6	7	8	12	13	14	15	16	17
Date of contract/arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director/ company/ Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution	Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (b) under sub-section (1) of section 188	Amount of contract or arrangement (in Rs.)	Date of shareholders approval, if any	Signature	Remarks, if any
APR 23 to JUNE 23	Shri Shrikant Bhat		Executive Director	Remuneration	YES	25.05.2023	Shri S. K. Somany Shri A. K. Somany Shri B. K. Hurkat Shri M. H. Shah Mrs. N. Singh	14.08.2023		9,04,845	10.09.2021	<i>Shri Shrikant Bhat</i>	
APR 23 to JUNE 23	Shri A. K. Somany	Shri S. K. Somany	Managing Director and Son of Shri S. K. Somany	Remuneration	YES	25.05.2023	Shri B. K. Hurkat Shri M. H. Shah Mrs. N. Singh Shri Shrikant Bhat	14.08.2023		14,76,720	02.09.2019	<i>Shri Shrikant Bhat</i>	
APR 23 to JUNE 23	Shri S. K. Somany	Shri A. K. Somany	Chairman and Father of Shri A. K. Somany	Sitting Fee	YES	25.05.2023	Shri M. H. Shah Mrs. N. Singh Shri Shrikant Bhat	14.08.2023		2,500		<i>M. H. Shah</i>	
APR 23 to JUNE 23	Kechak Credit & Finvest Limited	Shri S. K. Somany and Shri Shrikant B. Bhat	Shri S. K. Somany and Shri Shrikant B. Bhat are directors of the Kechak Credit & Finvest Limited	Rent Paid Inc Rep & Maint. Electricity Charges Water Charges Rates & Taxes	YES	25.05.2023	Shri A. K. Somany Shri B. K. Hurkat Shri M. H. Shah Mrs. N. Singh	14.08.2023		36,000 NIL 18,000 NIL 39,600		<i>Shri Shrikant Bhat</i>	

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[Pursuant to section 189(1) and rule 16(1)]

A. Contracts or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184		B. Name of the bodies corporate, firms or other association of individuals as mentioned under sub-section (1) of section 184, in which any director is having any concern or interest														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Date of contract/ arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director/ company/ Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution	No. of Directors present in the meeting	Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (b) under sub-section (1) of section 188	Amount of contract or arrangement (in Rs.)	Date of shareholders approval, if any	Signature	Remarks, if any		
APR'23 to JUNE'23	Soma Textile FZC	-	Associate Company	Loan Repayment	YES	25.05.2023	Shri S. K. Somany Shri A. K. Somany Shri B. K. Hurkat Shri M. H. Shah Shri Shrikant Bhat Mrs. N. Singh	12	14.08.2023	-	1,23,80,340					

*Note: As per Annual disclosures given by the respective Directors of the Company in the Form MBP-1, placed at the Board Meeting held on 14th June, 2021.

Place: Ahmedabad
Date: 14th August, 2023
Reena Prasad
(Company Secretary)