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

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

^{*}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

The state of the s		S.No.
The second secon		Name of parties
The second secon		Nature of transaction
	JIN	Amount (Rs)
-		

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
NIL	Amount (Rs)

Approved & Signed by the Audit Committee

Approved & Signed by the Board

Date: 25th May, 2023		Mrs. N. Singh	Shri M. H. Shah	Shri B. K. Hurkat	Shri S. K. Somany
			M. I-tishel		
Shri Shrikant Bhat	Mrs. N. Singh	Shrì M. H. Shah	Shri B. K. Hurkat	Shri A. K. Somany	Shri S. K. Somany
		m. H. Shel			



FORM MBP - 4

Register of contracts with related party and contracts and Bodies etc. in which directors are interested [Pursuant to section 188(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

		MAR'23 Finvest Limited					MAR'23	JAN'23 to Shri S K Somanu			MAR'23	JAN'23 to Shri A K Somanu				JAN'23 to MAR'23 Shri Shrikant Bhat			1 2					arrangemen is entered into	_
			Shri S. K. Somany					Shri A K Somanu				Shri S K Somanu				nt Bhat -			3					is entered into	nontract interested disper
	Finvest Limited		d	Shri S. K. Somany			K. Somany				of Shri S. K.	Managing Director and Son				Executive Director			4			interest	of concern or	company/ Nature	
Rates & Tayes	Water Charges	Charges		Rep & Maint	Rent Paid Inc		State Breeze	Sitting Fig.			No.	Remuneration				r Remuneration			5					and conditions	and sonditions
		YES					ē	VEC			į	VEC				YES			6	basis	length	arm's	n is at	transactio	*
		06.02.2023					00.02.2020	מנחר נח אח			00.02.202.5	בכחל כח אח				06.02.2023			7			the Board	meeting of	the	
	Mrs. N. Singh	Shri M. H. Shah		Shri B. K. Hurkat	Shri A. K. Somany	Shri Shrikant Bhat	Mrs. N. Singh	Shri M. H. Shah	Shri B. K. Hurkat	Shri Shrikant Bhat	Mrs. N. Singh	Shri M. H. Shah	Shri B. K. Hurkat	Mrs. N. Singh	Shri M. H. Shah	Shri B. K. Hurkat	Shri A. K. Somany	Shri S. K. Somany	80	present in the meeting	No. of Directors			such resolution	
		25.05.2023					6303.6023	25.05.2023			23.03.00.23	25 05 2023				25.05.2023			12	signature	placed for	register was	which	meeting at	
																			13	of section 188	section (1)	5	_	items – (a)	-
30 600	NIL	18,000		NIL	36,000		2000	3 500			24,10,120	14 76 730				9,04,845			14					arrangement (In	
											07.03.2023	02.00.2010				10.09.2021			15					approval, if any	at a later of
		milishe		3	9			かいかっしん				mikula			milande	1		-	16						•
																			17						

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)]

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

				-									
contract/	with which contract interested director	name of the interested director	director/	and conditions	the	approval at	such resolution next	next	of specific	contract or	shareholders	oignature	Remarks, it any
arrangemen	is entered into		company/ Nature	-	transactio	the		meeting at		arrangement (In	approval, if any		
•			of concern or		n is at	meeting of		which		Rs.)			
			interest		arm's	the Board		register was	under sub-				
					length		No. of Directors	placed for	section (1)				
					basis		present in the	signature	of section				
							meeting		188				
1	2	3	4	5	6	7	8	12	13	14	15	16	17
							Shri S. K. Somany					,	
							Shri A. K. Somany						
JAN'23 to			Associate		VFC	200	Shri B. K. Hurkat	35 05 303		776 77 846		-	
MAR'23	Some Textile FZC			Loan Nepayment	Ē	00.02.2023	Shri M. H. Shah	6202.60.62		2,70,22,043		かい(れらしし	
							Shri Shrikant Bhat						
							Mrs. N. Singh						
			Shri S. K. Somany	Don Bossius			Shri A. K. Somany			30,000,000		0	
JAN'23 to	Sarvopari	Shri S. K. Somany	B. Bhat are	FOOT METERACO	i		Shri B. K. Hurkat			20,00,000			
MAR'23	Ltd.	B. Bhat	Sarvopari	Loan Repayment	ō	00.02.20.00	Shri M. H. Shah	6202-60-63		3,40,00,000		milwher	
			Ltd.	Interest on Loan			Mrs. N. Singh			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

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

*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

(Company Secretary) Reena Prasad

SOMA TEXTILES & INDUSTRIES LIMITED
Statement of Related Party Transactions under Section 184(2) and 188 of the Companies Act, 2013, for the period 01.07.2023 to 30.09.2023

[To be entered in Register of Contracts 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

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

^{*}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
TIIN	Amount (Rs)

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)
			IIN

Approved & Signed by the Audit Committee

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Shri B. K. Hurkat

Shri M. H. Shah

Shri S K Somany

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

M

Date: 14th August, 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)] ion 188 or in which any director is concerned or interested under sub-section (2) of section 184

				Let .
APR'23 to JUNE'23	APR'23 to JUNE'23	APR'23 to JUNE'23	APR'23 to JUNE'23	Date of contract/ arrangemen t
Kechak Credit & Finvest Limited	Shri S. K. Somany	Shri A. K. Somany	Shri Shrikant Bhat	Name of the party Name of the with which contract interested director is entered into
Shri S K. Somany and Shri Shrikant B. Bhat	Shri A. K. Somany	Shri S. K. Somany	*	Name of the interested director
Shri S. K. Somany and Shri Shrikant B. Bhat are directors of the Kechak Credit & Finvest Limited	Chairman and Father of Shri A. K. Somany	Managing Director and Son of Shri S. K Somany	Executive Director	Relation with director/ company/ Nature of concern or interest
Rent Paid Inc Rep & Maint Electricity Charges Water Charges	Sitting Fee	Remuneration	Remuneration	Principal terms and conditions
YES	YES	YES	YES	the transaction on is at arm's length basis
25.05.2023	25.05.2023	25.05.2023	25.05.2023	approval at meeting of the Board
Shri A. K. Somany Shri B. K. Hurkat Shri M. H. Shah Mrs. N. Singi	Shri B. K. Hurkat Shri M. H. Shah Mrs. N. Singh Shri Shrikant Bhat	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 Mrs. N. Singh	such resolution such resolution No. of Directors present in the meeting 8
14 08.2023	14.08.2023	14.08.2023	14.08.2023	meeting at which register was placed for signature
				of specific items – (a) to (g) under subsection (1) of section 188
36,000 NIL 18,000 NIL 39,500	2,500	14,76,720	9,04,845	contract or arrangement (In Rs.)
		02.09.2019	10.09.2021	shareholders approval, if any
Muthing.	m. H. She	on Hishe	h. St. Mar	16
				17

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)]

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

APR'23 to JUNE'23	contract/ with arrangemen t
Soma Textile FZC	with which contract interested director n is entered into
	name of the interested director
Associate Company	director/ director/ company/ Nature of concern or interest
Loan Repayment	and conditions the transaction is at arm's length basis
SBA	
25.05,2023	approval at the meeting of the Board
Shri S. K. Somany Shri A. K. Somany Shri B. K. Hurkat Shri M. H. Shah Shri Shrikant Bhat Mrs. N. Singh	proval at such resolution meeting at the meeting of the Board No. of Directors placed for meeting at the Board No. of Directors placed for present in the meeting at the signature of section (1) present in the signature of section (1) 188
14.08.2023	meeting at items – (a) which to (g) register was under sub- placed for section (1) signature of section 12 13
1,23,80,340	contract or arrangement (in Rs.)
	shareholders approval, if any
Mr. Shance	aigiature
	17

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

						T	
							individuals
							of
							association
							firms/
	changed			or concern			corporate/
arose/	concern			change in interest			bodies
Q.	interest		any)	or concern/ any)	Companies/ interested director or	interes	Companies/
whit	Date on	1	Shareholding	Name of the Name of the Nature of interest Shareholding (if Date on which	of the	Name	Vame of the

*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

Date: 14th August, 2023 Place: Ahmedabad

(Company Secretary) Reena Prasad