
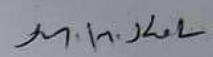
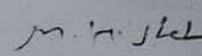
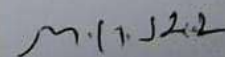

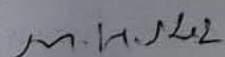


FORM MBP - 4

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)]


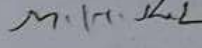

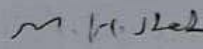
A. Contracts or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184

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 (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
1	2	3	4	5	6	7	8	12	13	14	15	16	17
APR'24 to JUNE'24	Shri Shrikant Bhat	-	Executive Director	Remuneration	YES	22.05.2024	Shri S. K. Somany Shri A. K. Somany Shri B. K. Hurkat Shri M. H. Shah Mrs. Rita Chatterjee	06.08.2024	-	9,02,940	10.09.2021	 	
APR'24 to JUNE'24	Shri A. K. Somany	Shri S. K. Somany	Managing Director and Son of Shri S. K. Somany	Remuneration	YES	22.05.2024	Shri B. K. Hurkat Shri M. H. Shah Mrs. Rita Chatterjee Shri Shrikant Bhat	06.08.2024	-	14,76,720	02.09.2019		
APR'24 to JUNE'24	Shri S. K. Somany	Shri A. K. Somany	Chairman and Father of Shri A. K. Somany	Sitting Fee	YES	22.05.2024	Shri B. K. Hurkat Shri M. H. Shah Mrs. Rita Chatterjee Shri Shrikant Bhat	06.08.2024	-	2,500			
APR'24 to JUNE'24	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	22.05.2024	Shri A. K. Somany Shri B. K. Hurkat Shri M. H. Shah Mrs. Rita Chatterjee	06.08.2024	-	36,000 NIL 18,000 NIL 39,600		 	

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

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 (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
1	2	3	4	5	6	7	8	12	13	14	15	16	17
APR'24 to JUNE'24	Soma Textile FZC	-	Associate Company	Loan Repayment	YES	22.05.2024	Shri S. K. Somany Shri A. K. Somany Shri B. K. Hurkat Shri M. H. Shah Shri Shrikant Bhat Mrs. Rita Chatterjee	06.08.2024	-	2,87,39,351	-	 	
APR'24 to JUNE'24	Patodia Overseas Exports LLP	Shri S. K. Somany	Partner of Patodia Overseas Exports LLP is son in law of Shri S. K. Somany	Sale of Goods	YES	22.05.2024	Shri A. K. Somany Shri B. K. Hurkat Shri M. H. Sheh Mrs. Rita Chatterjee	06.08.2024		90,23,955		 	

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: 06th August, 2024

Reena Prasad
(Company Secretary)

(Signature)
(Company Secretary)

(Signature)
(Company Secretary)

SOMA TEXTILES & INDUSTRIES LIMITED

Statement of Related Party Transactions under Section 184(2) and 188 of the Companies Act, 2013, for the period 01.07.2024 to 30.09.2024

[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	2	3	4	5	6	7	8	10
Soma Textile FZC, Sharjah, UAE	-	At Arm's length & in ordinary course of business	Amount received on Rs. Nil (July, 2024 to Sept, 2024)	06.08.2024	(a)	-	-	-

*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. Rita Chatterjee

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. Rita Chatterjee

Shri Shrikant Bhat

[Signature]

M. H. Shah

Date: 06th August, 2024