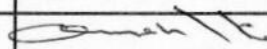
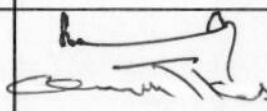


FORM MBP - 4

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
JAN'25 to MAR'25	Shri Shrikant Bhat	-	Executive Director	Remuneration	YES	30.05.2025	Shri S. K. Somany Shri A. K. Somany Shri O. P. Kabra Shri A. N. Shah Mrs. Rita Chatterjee	07.02.2025	-	10,51,525	10.09.2021		
JAN'25 to MAR'25	Shri A. K. Somany	Shri S. K. Somany	Managing Director and Son of Shri S. K. Somany	Remuneration	YES	30.05.2025	Shri O. P. Kabra Shri A. N. Shah Mrs. Rita Chatterjee Shri Shrikant Bhat	07.02.2025	-	17,26,720	02.09.2019		
JAN'25 to MAR'25	Shri S. K. Somany	Shri A. K. Somany	Chairman and Father of Shri A. K. Somany	Sitting Fee	YES	30.05.2025	Shri O. P. Kabra Shri A. N. Shah Mrs. Rita Chatterjee Shri Shrikant Bhat	07.02.2025	-	2,500			
JAN'25 to MAR'25	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	30.05.2025	Shri A. K. Somany Shri O. P. Kabra Shri A. N. Shah Mrs. Rita Chatterjee	07.02.2025	-	24,000 NIL 12,000 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
JAN'25 to MAR'25	Soma Textile FZC	-	Associate Company	Loan Repayment	YES	30.05.2025	Shri S. K. Somany Shri A. K. Somany Shri O. P. Kabra Shri A. N. Shah Shri Shrikant Bhat Mrs. Rita Chatterjee	07.02.2025	-	4,62,44,047	-		
JAN'25 to MAR'25	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 Purchase of Goods Interest Received	YES	30.05.2025	Shri A. K. Somany Shri O. P. Kabra Shri A. N. Shah Mrs. Rita Chatterjee	07.02.2025		3,80,29,027 NIL NIL			

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: 30th May, 2025

Reena Prasad
(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 01.01.2025 to 31.03.2025

[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 Dt. 05.04.2025 Rs. 1,55,55,982.55 (Apr, 2025 to June, 2025)	30.05.2025	(a)	1,55,55,982.55	-	-

*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

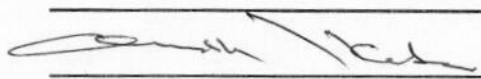
Approved & Signed by the Audit Committee

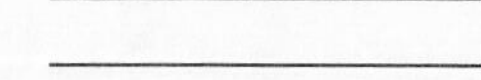
Shri S. K. Somany

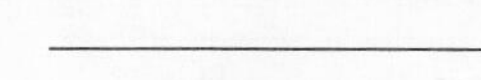
Shri O. P. Kabra

Shri A. N. Shah

Mrs. Rita Chatterjee








Approved & Signed by the Board

Shri S. K. Somany

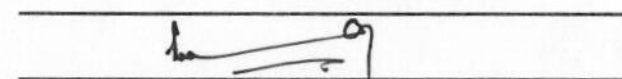
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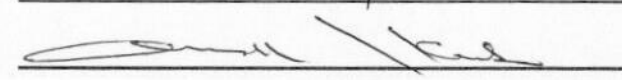
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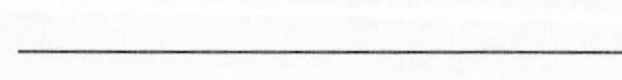
Shri A. N. Shah

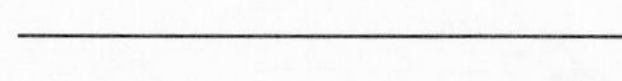
Mrs. Rita Chatterjee

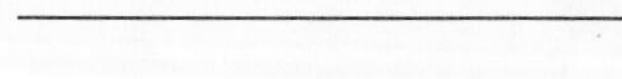
Shri Shrikant Bhat











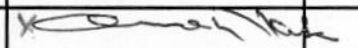
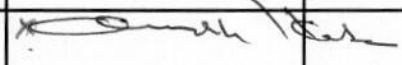


Date: 30th May, 2025

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

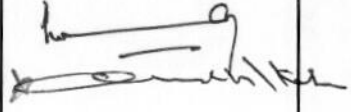
Date of contract/arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director/ company/ Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Details of voting on such resolution	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
							No. of Directors present in the meeting						
1	2	3	4	5	6	7	8	12	13	14	15	16	17
APR'25 to JUNE'25	Shri Shrikant Bhat	-	Executive Director	Remuneration	YES	28.07.2025	Shri S. K. Somany Shri A. K. Somany Shri O. P. Kabra Shri A. N. Shah Mrs. Rita Chatterjee	30.05.2025	-	31,23,425	10.09.2021		
APR'25 to JUNE'25	Shri A. K. Somany	Shri S. K. Somany	Managing Director and Son of Shri S. K. Somany	Remuneration	YES	28.07.2025	Shri O. P. Kabra Shri A. N. Shah Mrs. Rita Chatterjee Shri Shrikant Bhat	30.05.2025	-	1,12,17,631	02.09.2019		
APR'25 to JUNE'25	Shri S. K. Somany	Shri A. K. Somany	Chairman and Father of Shri A. K. Somany	Sitting Fee	YES	28.07.2025	Shri O. P. Kabra Shri A. N. Shah Mrs. Rita Chatterjee Shri Shrikant Bhat	30.05.2025	-	2,500			

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'25 to JUNE'25	Soma Textile FZC	-	Associate Company	Loan Repayment	YES	28.07.2025	Shri S. K. Somany Shri A. K. Somany Shri O. P. Kabra Shri A. N. Shah Shri Shrikant Bhat Mrs. Rita Chatterjee	30.05.2025	-	4,68,76,475	-		
APR'25 to JUNE'25	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 Purchase of Goods Interest Received	YES	28.07.2025	Shri A. K. Somany Shri O. P. Kabra Shri A. N. Shah Mrs. Rita Chatterjee	30.05.2025		2,14,93,214 NIL NIL			

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: 28th July, 2025

Reena Prasad
(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 01.04.2025 to 30.06.2025

[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 Dt. <u>11.07.2025</u> Rs. 1,45,53,773.22 (Apr, 2025 to June, 2025)	28.07.2025	(a)	1,45,53,773.22	-	-

*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

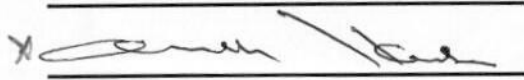
Approved & Signed by the Audit Committee

Shri S. K. Somany

Shri O. P. Kabra

Shri A. N. Shah

Mrs. Rita Chatterjee


Approved & Signed by the Board

Shri S. K. Somany

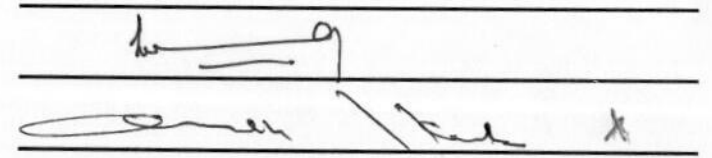
Shri A. K. Somany

Shri O. P. Kabra

Shri A. N. Shah

Mrs. Rita Chatterjee

Shri Shrikant Bhat



Date: 28th July, 2025

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	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
							No. of Directors present in the meeting						
1	2	3	4	5	6	7	8	12	13	14	15	16	17
OCT'25 to DEC'25	Shri Shrikant Bhat	-	Executive Director	Remuneration	YES	14.11.2025	Mr. Ameet Harjinder Gadhoke Mrs. Teja Ranade Gadhoke Mr. Narsingh Narain Giri Mrs Sunita Gangadhar Jamkhande Mrs. Archana Dheeraj Sonaikar	14.02.2026	-	1,587,720	10.09.2021		
OCT'25 to DEC'25	Mrs. Teja Ranade Gadhoke	Mr. Ameet Harjinder Gadhoke	Chairman and Spouse of Mr. Ameet Harjinder Gadhoke	Sitting Fees	YES	10.10.2025	Shri Shrikant Bhat Mr. Narsingh Narain Giri Mrs Sunita Gangadhar Jamkhande Mrs. Archana Dheeraj Sonaikar	14.02.2026	-	20,000	14/12/2025		
OCT'25 to DEC'25	Roadway Solutions India Infra Ltd.	Mr. Ameet Harjinder Gadhoke and Mrs. Teja Ranade Gadhoke	Roadway Solutions India Infra Ltd. is the Holding Company of Soma Textiles & Industries Limited and holds 56.68% of the paid-up equity share capital of the Company. Mr. Ameet Harjinder Gadhoke and Mrs. Teja Ranade are promoters of both RSIL and Soma Textiles & Industries Ltd	Contract of Construction of Access Controlled Expressway	YES	05.11.2025	Shri Shrikant Bhat Mr. Narsingh Narain Giri Mrs Sunita Gangadhar Jamkhande Mrs. Archana Dheeraj Sonaikar	14.02.2026	-	330,617,710	14/12/2025		
OCT'25 to DEC'25	Roadways Solutions Precast Concrete Pvt Ltd	Mr. Ameet Harjinder Gadhoke and Mrs. Teja Ranade Gadhoke	Mr. Ameet Harjinder Gadhoke and Mrs. Teja Ranade are common Directors in both Soma Textiles & Industries Ltd and RSPCPL	Inter Corporate Advance payment for bussiness requirement	YES	05.11.2025	Shri Shrikant Bhat Mr. Narsingh Narain Giri Mrs Sunita Gangadhar Jamkhande Mrs. Archana Dheeraj Sonaikar	14.02.2026	-	811,000,000	14/12/2025		

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 30th May, 2025.

Place: Kolkata
Date: 14th Feb, 2026

Reena Prasad
(Company Secretary)

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
JAN'26 to MAR'26	Shri Shrikant Bhat	-	Executive Director	Remuneration	YES	14.02.2026	Mr. Ameet Harjinder Gadhoke	30.05.2026	-	1,678,680	10.09.2021		
							Mrs. Teja Ranade Gadhoke						
							Mr. Narsingh Narain Giri						
							Mrs. Sunita Gangadhar Jamkhande						
JAN'26 to MAR'26	Mrs. Teja Ranade Gadhoke	Mr. Ameet Harjinder Gadhoke	Chairman and Spouse of Mr. Ameet Harjinder Gadhoke	Sitting Fees	YES	14.02.2026	Shri Shrikant Bhat	30.05.2026	-	10,000	14/12/2025		
							Mr. Narsingh Narain Giri						
							Mrs. Sunita Gangadhar Jamkhande						
							Mrs. Archana Dheeraj Sonaikar						
JAN'26 to MAR'26	Roadway Solutions India Infra Ltd.	Mr. Ameet Harjinder Gadhoke and Mrs. Teja Ranade Gadhoke	Roadway Solutions India Infra Ltd. is the Holding Company of Soma Textiles & Industries Limited and holds 56.68% of the paid-up equity share capital of the Company. Mr. Ameet Harjinder Gadhoke and Mrs. Teja Ranade are promoters of both the awarding entity (Roadways) and Soma Textiles & Industries Ltd	Sales Contract of Construction of Access Controlled Expressway	YES	14.02.2026	Shri Shrikant Bhat	30.05.2026	-	599,631,160	14/12/2025		
							Mr. Narsingh Narain Giri						
							Mrs. Sunita Gangadhar Jamkhande						
							Mrs. Archana Dheeraj Sonaikar						
JAN'26 to MAR'26	Roadway Solutions India Infra Ltd.	Mr. Ameet Harjinder Gadhoke and Mrs. Teja Ranade Gadhoke	Roadway Solutions India Infra Ltd. is the Holding Company of Soma Textiles & Industries Limited and holds 56.68% of the paid-up equity share capital of the Company. Mr. Ameet Harjinder Gadhoke and Mrs. Teja Ranade are promoters of both the awarding entity (Roadways) and Soma Textiles & Industries Ltd	Purchase Contract of Construction of Access Controlled Expressway	YES	14.02.2026	Shri Shrikant Bhat	30.05.2026	-	583,256,827	14/12/2025		
							Mr. Narsingh Narain Giri						
							Mrs. Sunita Gangadhar Jamkhande						
							Mrs. Archana Dheeraj Sonaikar						

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 30th May, 2026

Place: Kolkata
Date: 30th May, 2026

Reena Prasad
(Company Secretary)