



SOMA TEXTILES & INDUSTRIES LTD

(A GOVT. RECOGNISED EXPORT HOUSE)

Head Office & Unit No. 1 : Rakhial Road, Ahmedabad-380 023, India.

Tel. : + 91 (79) 2274 3285 - 8, Fax : + 91 (79) 2274 5653

Website: www.somatextiles.com e-mail:soma_ahm@somatextiles.com

20th April, 2023

The Secretary, National Stock Exchange of India Ltd, Exchange Plaza, 5 th Floor, Plot No. C/1, G-Block, Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051	The Corporate Relationship Dept., BSE Limited, Piroze Jeejeebhoy Towers, 1st Floor, New Trading Ring Rotunda, Dalal Street, Mumbai - 400 001
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Dear Sir/Ma'am,

Re: Non-applicability of SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 issued with respect Fund Raising by issuance of Debt Securities by Large Entities.

With reference to the above SEBI Circular dated 26th November, 2018 in respect of fund raising by issuance of debt securities by Large Entities and disclosures and compliances thereof by such Large Entities, we hereby confirm that our Company does not fall in the category of Large Entities as on 31st March, 2023, as per the framework provided in the aforesaid circular.

Kindly take the above information on your record.

Thanking you,

Yours faithfully,
For Soma Textiles & Industries Limited

For Soma Textiles & Industries Limited

SHRIKANT
BHAIKAVESHWAR
BHAT

Digitally signed by SHRIKANT
BHAIKAVESHWAR BHAT
Date: 2023.04.19 13:37:25
+0530

(Shrikant Bhairaveshwar Bhat)
Chief Financial Officer

For Soma Textiles & Industries Limited

Reena
Prasad

Digitally signed by
Reena Prasad
Date: 2023.04.18
18:16:52 +05'30'

(Reena Prasad)
Company Secretary & Compliance Officer

Registered Office : 2, Red Cross Place, Kolkata-700 001, India. Tel.: +91 (33) 2248 7406-7

Fax : + 91 (33) 2248 7045 e-mail : rsharma@somatextiles.com

Corporate Office : 6, Vaswani Mansion, Dinshaw Wacha Road, Backbay Reclamation, Mumbai-400 020, India.

Tel. : + 91 (22) 2282 6076-77 Fax : + 91 (22) 2285 1173 e-mail: soma_mum@somatextiles.com

CIN : L51909WB1940PLC010070

Subject to Ahmedabad Jurisdiction



A SOMANY ENTERPRISE



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Annexure - A

Initial Disclosure to be made by an entity identified as a Large Corporates*

S. No.	Particulars	Details
1	Name of the Company	Soma Textiles & Industries Limited
2	SIN	L51909WB1940PLC010070
3	Outstanding borrowing of the Company as on March 31, 2023 (long-term borrowings Rs. in Crores)	Rs. 4.73 Crores [Unsecured Loan]

For Soma Textiles & Industries Limited

Reena Prasad

Digitally signed by Reena
Prasad
Date: 2023.04.19 16:13:31
+05'30'

(Reena Prasad)

Company Secretary & Compliance Officer

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