SURAT TEXTILE MILLS LIMITED

Date: 22nd October, 2020

The Secretary,
BSE Limited,
Corporate Relation Department,
14th Floor, P.J.Towers,
Dalal Street, Fort,
Mumbai 400001
Scrip Code: 530185

Sub.: Submission of Reconciliation of Share Capital Audit Report for the quarter ended

30th September, 2020.

Sir/Madam

Please find enclosed the Reconciliation of Share Capital Audit Report obtained from the Practicing Company Secretary, pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 30th September, 2020.

We request you to kindly take the above on record as required under the provisions of aforesaid Regulation.

Thanking You,

Yours faithfully,

For Surat Textile Mills Limited

Hanisha Arora

Company Secretary & Compliance Officer

Encl.: As above



CIN: L17119GJ1945PLC000214

JIGAR VYAS & ASSOCIATES

Company Secretaries



To,
The Board of Directors,
Surat Textile Mills Limited,
Tulsi Krupa Arcade, 6th Floor, Near Aai Mata Chowk,
Puna Kumbharia Road, Dumbhal
Surat 395010

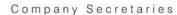
RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

I have examined the Register of Members, beneficiary details furnished by the depositories and other relevant books, correspondence, documents and records and information maintained by **M/s. Surat Textile Mills Limited** (hereinafter referred to as "the Company") and its Registrar and Share Transfer Agents **KFin Technologies Private Limited** (formerly known as 'Karvy Fintech Private Limited') for issuing Certificate in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018.

In my opinion and to the best of my information and according to the explanations given to me and based on such verification as considered necessary, I hereby certify the following:

1	For Quarter Ended	30 th September, 2020			
2	ISIN	INE 936A01025			
3	Face Value	Rs.1/- per Equity Share			
4	Name of the Company	SURAT TEXTILE MILLS LIMITED			
5	Registered Office Address	Tulsi Krupa Arcade, 6 th Floor, Near Aai Mata Chowk, Puna Kumbharia Road, Dumbhal, Surat 395010			
6	Correspondence Address	Tulsi Krupa Arcade, 6 th Floor, Near Aai Mata Chowk, Puna Kumbharia Road, Dumbhal, Surat 395010			
7	Telephone & Fax Nos.	Tel:(0261) 2311198 Fax:(0261) 2311029			
8	Email address	sharedepartment@stml.in			
9	Names of the Stock Exchanges where the Company's Securities are listed:	1) BSE Limited (BSE)			
		Number of shares	% of Total Issued Capital		
10	Issued Capital – Equity	222064440	100.00		
11	Listed Capital (Exchange-wise) – a) BSE	222024870	99.98		

JIGAR VYAS & ASSOCIATES





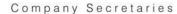
JIGAR VYAS F.C.S., B.Com.

12	Held in dematerialised form in CDSL				22632	360	10	.19		
13	Held in dematerialised form in NSDL				197082	035	88	.75		
14	Physical				2350	045	1.	.06		
15	Total No.of Shares (12+13+14)			222064440			100	0.00		
16	Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15):		The according for for the according payment in the according to the accord	Difference between (10 & 15) - There is a difference of 39,570 equity shares on account of Shares forfeited. These shares were forfeited by the Company in the year 2008 for non payment of call money and re-issued equal number of shares thereafter; however the effect of re-issue is not reflected in the records of Depositories and the BSE. The issue is subsisting for resolution between the company and BSE, pending outcome for the listing of said 39570						
17	Details of changes in Share Capital during the quarter under consideration as per Table below:									
Particulars *		No. of Shares	Applied, Applied listing		Listed on Stock Exchange (Specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In- principal approval pending for Stock Exchange		
* D.	NOT APPLICABLE									

^{*} Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).

18	Register of Members is updated (Yes / No) If not, updated upto which date	YES, updated.
19	Reference of previous quarter with regards to excess dematerialised shares, if any.	Not Applicable.
20	Has the company resolved the matter mentioned in point no.19 above in the Current quarter? If not, reason why?	Not Applicable.

JIGAR VYAS & ASSOCIATES





21	Mention the total No. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:					
	Total No. of Demat Requests	No. of F	Requests	No. of Shares	Reasons for delay	
	Confirmed after 21 days	N	Til	Nil	Not Applicable	
	Pending as on 30.09.2020 beyond 21 days	Nil		Nil	Not Applicable	
22	ame, Telephone & Fax No. of the compliance Officer of the Company		Ms. Hanisha Arora, Company Secretary & Compliance Officer Membership No.: A23348 Tel.No.: 0261 - 2311198 Fax No.:0261 - 2311029			
23	Name, Address, Tel. & Fax No., Regn. no. of the Auditor		CS Jigar Vyas Practicing Company Secretary 204, Empire State Building, Nr. Udhna Darwaja, Ring Road, Surat 395002 Mobile No. (+91)9824147449 CP.No.14468, FCS No.8019 Email: csjigarvyas@gmail.com			
24	Appointment of Common Agency for Share Registry work if yes (name & address)		KFin Technologies Private Limited (formerly known as 'Karvy Fintech Private Limited'), (Unit; Surat Textile Mills Limited) SEBI Reg No: INR000000221 Karvy Selenium Tower – B, Financial District, Nanakramguda, Serilingamapally Mandal, Ranga Reddy, Hyderabad 500032 State – Telengana, India Tel. No.: 040 – 67162222 Fax No.: 040 – 67161567			
25	Any other detail that the auditor to provide. (E.g. BIFR company, of from SE, Change of Name etc.)			NIL		

Note: Due to ongoing COVID-19 pandemic situation, we have not been able to carry out physical verification of data/documents. This Report is based on inputs and confirmations received from RTA and the Company.

JIGAR

Tapido questo parte de MANISTRATO EN CONTROL DE CONTROL DE

CS JIGAR K. VYAS
PRACTICING COMPANY SECRETARY
CP No.14468
FCS No. 8019

Place: Surat Date: 13/10/2020

UDIN: F008019B000922196