

SURAT TEXTILE MILLS LIMITED

Date: 25th January, 2021

**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
31st December, 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 31st December, 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



**Hanisha Arora
Company Secretary & Compliance Officer**

Encl.: As above



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	31st December, 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



12	Held in dematerialised form in CDSL	22486961	10.13
13	Held in dematerialised form in NSDL	197230334	88.82
14	Physical	2347145	1.06
15	Total No.of Shares (12+13+14)	222064440	100.00
16	Reasons for difference if any, between (10 & 11) , (10 & 15) , (11 & 15) :	Difference between (10 & 11) - 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 shares.	
17	Details of changes in Share Capital during the quarter under consideration as per Table below :		
Particulars *	No. of Shares	Applied/Not Applied for listing	Listed on Stock Exchange (Specify names)
			Whether intimated to CDSL
			Whether intimated to NSDL
			In-principal approval pending for Stock Exchange
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.



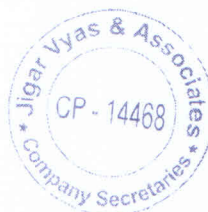
21	Mention the total No. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay :			
	Total No. of Demat Requests	No. of Requests	No. of Shares	Reasons for delay
	Confirmed after 21 days	Nil	Nil	Not Applicable
	Pending as on 31.12.2020 beyond 21 days	Nil	Nil	Not Applicable
22	Name, 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: INR0000000221 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 may like to provide. (E.g. BIFR company, delisting 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.

Place: Surat

Date: 18/01/2021

UDIN: F008019B002039147



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

204, Empire State Building, Nr. Udhna Darwaja, Ring Road, Surat 395002
+91 98241 47449 | csjigarvyas@gmail.com | jigarvyas_1987@yahoo.com