

SURAT TEXTILE MILLS LIMITED

Date: 24th January, 2023

The Corporate Relationship Department,
BSE Limited,
2nd Floor, New Trading Wing,
Rotunda Building, 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, 2022.

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, 2022.

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



Chandresh S. Punjabi
Chief Financial Officer



Encl.: As above



Regd. Office : Tulsi Krupa Arcade, Puna-Kumbharia Road, Dumbhal, Surat - 395 010.

Phone : (0261) 2311197-98, 2311513 Fax : (0261) 2311029/502

CIN : L17119GJ1945PLC000214 | Website : www.surattextilemillsLtd.com

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 Limited** (formerly known as 'KFin Technologies 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, 2022	
2	ISIN	INE 936A01025	
3	Face Value	Rs.1/- per Equity Share, fully paid-up	
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	
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	22,20,64,440	100.00

A/608, SNS ATRIA, OPPOSITE JOLLY PARTY PLOT, VESU-395007, SURAT, GUJARAT

+91 98241 47449 | csjigarvyas@gmail.com | jvamca21@gmail.com



11	Listed Capital (Exchange-wise) – a) BSE		22,20,64,440	100.00			
12	Held in dematerialised form in CDSL		4,88,57,446	22.00%			
13	Held in dematerialised form in NSDL		17,09,25,514	76.97%			
14	Physical		22,81,480	1.03%			
15	Total No.of Shares (12+13+14)		22,20,64,440	100.00			
16	Reasons for difference if any, between (10 & 11) and (11 & 15) :	Not Applicable					
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
	No Change						

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

18	Register of Members is updated (Yes / No)	Yes		
	If not, updated upto which date	Not Applicable		
19	Reference of previous quarter with regards to excess dematerialised shares, if any.	Nil		
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	Not Applicable	Not Applicable
	Pending for more than 21 days	Nil	Not Applicable	Not Applicable

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JIGAR VYAS & ASSOCIATES

Company Secretaries



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

22	Name, Telephone & Fax No. of the Compliance Officer of the Company	Mr. CHINMAY MAYANKKUMAR METHIWALA, Company Secretary & Compliance Officer Membership No.: A48146 Tel.No.: 0261 - 2311198
23	Name, Address, Tel. & Fax No., Regn. no. of the Auditor	CS Jigar Vyas Practicing Company Secretary A/608, SNS ATRIA, Opposite Jolly Party Plot, Vesu, SURAT-395007, Mobile No. (+91) 9824147449 FCS No.:8019, CP.No.:14468 Peer Review No. Email: csjigarvyas@gmail.com jvamca21@gmail.com
24	Appointment of Common Agency for Share Registry work if yes (name & address)	KFin Technologies Limited (formerly known as 'KFin Technologies 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 Email: einward.ris@kfintech.com
25	Any other detail that the auditor may like to provide. (E.g. BIFR company, delisting from SE, Change of Name etc.)	NIL



CS JIGAR K. VYAS
PRACTICING COMPANY SECRETARY
FCS No. 8019 CP No.14468
PEER REVIEW NO: S2015GJ307200
UDIN: F008019D003040598

Place: Surat

Date: 23/01/2023

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