

SURAT TEXTILE MILLS LIMITED

CIN: L17119GJ1945PLC000214 website: www.surattextilemillsLtd.com
Reg Office: 6TH Floor, Tulsi Krupa Arcade, Puna-Kumbharia Road, Dumbhal, Surat-395010
Phone: (0261)2311197-98

Date: 12th May, 2020

**The Corporate Relations Department,
BSE Limited.,
First Floor, New Trading Wing,
Rotunda Building,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400001
Scrip Code: 530185**

Dear Sir(s),

Sub: Submission of Reconciliation of Share Capital Audit Report for the quarter ended 31st March, 2020.

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 March, 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

SD/-
HANISHA ARORA
Company Secretary & Compliance Officer

**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 **M/s. 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 March, 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	21490438	9.68%
13	Held in dematerialised form in NSDL	198221043	89.26%
14	Physical	2352959	1.06%
15	Total No.of Shares (12+13+14)	222024870	100.00%
16	Reasons for difference if any, between (10 & 11) , (10 & 15) , (11 & 15) :	<p>Difference between (10 & 14) -</p> <p>There is a difference of 39,570 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 said 39570 shares.</p>	
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 31.03.2020 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 201, Poonam Palace, Athwalines,				

201, Poonam Palace, Opp. Old Umra Police Station, Athwalines, Surat - 395001
+91 98241 47449 | csjigarvyas@gmail.com / jigarvyas_1987@yahoo.com

JIGAR VYAS & ASSOCIATES

Company Secretaries



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

		Surat 395 001 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)	Karvy Fintech Private Limited*, (Unit; Surat Textile Mills Limited) RegNo: 01001321 Karvy Selenium Tower – B, Plot No. 31 & 32, Financial District, Gachibowli, Nanakramguda, Hyderabad 500032 State – Telengana, India Tel. No.: 040 – 67162222 Fax No.: 040 – 23001153
25	Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, Change of Name etc.)	Not Applicable

Place: Surat
Date: 05/05/2020

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

UDIN: F008019B000307186

201, Poonam Palace, Opp. Old Umra Police Station, Athwalines, Surat - 395001
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