

# SURAT TEXTILE MILLS LIMITED

Date: 19th October, 2019

The Corporate Relationship Department,  
Bombay Stock Exchange Ltd.,  
First Floor, New Trading Wing,  
Rotunda Building,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400001  
Scrip Code: 530185

Dear Sirs,

**Sub: Reconciliation of Share Capital Audit Report**

**Ref: SEBI Circular No.D&CC/FITTC/CIR-16/2002 dated 31st December, 2002**

Please find enclosed herewith the Reconciliation of Share Capital Audit Report from M/s Jigar Vyas & Associates, Practicing Company Secretary, certifying the admitted capital with both the Depositories, total issued capital and the listed capital for the quarter ended 30th September, 2019. The audit report was received by the Company on 15th October, 2019 and the same shall be placed before the Board of Directors of the Company at the forthcoming Board Meeting.

Please take the same on your record and acknowledge receipt.

Thanking you,

Yours faithfully,

**For Surat Textile Mills Limited**

  
Company Secretary / ~~Wholetime~~ Director



Encl.: As above.



Regd. Office : 6th Floor, Tulsi Krupa Arcade, Near Aai Mata Chowk,  
Puna Kumbharia Road, Dumbhal, Surat 395 010.

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

CIN : L17119GJ1945PLC000214 | Website : [www.surattextilemillsLtd.com](http://www.surattextilemillsLtd.com)

**TO,**  
**The Board of Directors,**  
**Surat Textile Mills Limited,**  
**Tulsi Krupa Arcade, 6<sup>th</sup> 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	<b>30<sup>th</sup> SEPTEMBER, 2019</b>
2	ISIN	INE 936A01025
3	Face Value	Rs.1/- per Equity Share
4	Name of the Company	<b>SURAT TEXTILE MILLS LIMITED</b>
5	Registered Office Address	Tulsi Krupa Arcade, 6 <sup>th</sup> Floor, Near Aai Mata Chowk, Puna Kumbharia Road, Dumbhal, Surat 395010
6	Correspondence Address	Tulsi Krupa Arcade, 6 <sup>th</sup> Floor, Near Aai Mata Chowk, Puna Kumbharia Road, Dumbhal, Surat 395010
7	Telephone & Fax Nos.	Tel:(0261) 2311198 Fax:(0261) 2311029
8	Email address	<a href="mailto:sharedepartment@stml.in">sharedepartment@stml.in</a>
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	100.000			
11	Listed Capital (Exchange-wise) – a) BSE	222024870	99.982			
12	Held in dematerialised form in CDSL	18784157	8.459			
13	Held in dematerialised form in NSDL	200918354	90.477			
14	Physical	2322359	1.046			
15	<b>Total No.of Shares (12+13+14)</b>	<b>222024870</b>	<b>99.982</b>			
16	Reasons for difference if any, between (10 & 11) , (10 & 15) , (11 & 15) :	Difference between (10 & 14) -  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.				
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	<b>YES, updated.</b>
19	Reference of previous quarter with regards to excess dematerialised shares, if any.	<b>Not Applicable.</b>
20	Has the company resolved the matter mentioned in point no.19 above in the Current quarter? If not, reason why?	<b>Not Applicable.</b>

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 :			
	<b>Total No. of Demat Requests</b>	<b>No. of Requests</b>	<b>No. of Shares</b>	<b>Reasons for delay</b>
	Confirmed after 21 days	Nil	Nil	Not Applicable
	Pending as on 30.09.2019 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, 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.)	<b>Not Applicable</b>		

Place: Surat  
Date: 15/10/2019



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