

SURAT TEXTILE MILLS LIMITED

Date: 15th January, 2020

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

Sub: Reconciliation of Share Capital Audit Report

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

Dear Sirs,

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 31st December, 2019. The audit report was received by the Company on 8th January, 2020 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 : 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 **M/s. 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, 2019	
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) 2311615, 2311197 Fax:(0261) 2311029	
8	Email address	shareddepartment@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	21297955	9.59%
13	Held in dematerialised form in NSDL	198409256	89.35%
14	Physical	2357229	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 shares that were forfeited.	

*The difference in (10 & 11) as stated above is due to the shares that were forfeited in the year 2008 and post which they were re-listed in the same year, but the effect of the same in BSE is still not reflected. 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	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 31.12.2019 beyond 21 days	Nil	Nil	Not Applicable
22	Name, Telephone & Fax No. of the Compliance Officer of the Company	Mrs. Hanisha Arora, Company Secretary		

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

		ACS: A23348 Tel.: (0261) 2311197-98 Fax : (0261) 2311029 Email: cshanisha@gmail.com
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)	YES KFIN TECHNOLOGIES PRIVATE LIMITED *, (Unit: Surat Textile Mills Limited) RegNo: 01001321 Karvy Selenium Tower – B Financial District, Nanakramguda, Serilingamapally Mandal, Ranga Reddy District Hyderabad 500032 State – Telengana, India P: +914033211000, 67162222 / F: +9140 23311968
25	Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, Change of Name etc.)	NIL

*** THE NAME Karvy Fintech Private Limited (Karvy Fintech) has been changed to KFIN Technologies Private Limited with effect from 5th DECEMBER, 2019.**



Place: Surat
Date: 08/01/2020

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

UDIN F 008 019 B 0000 50699