



**Date: 26<sup>th</sup> August, 2026**

**To,  
Listing Compliance  
Bombay Stock Exchange Limited  
P. J. Towers, Fort,  
Mumbai - 400001**

Ref: Your Exchange Communication dated 25<sup>th</sup> August, 2026  
Sub: Submission of clarifications regarding Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Dear Sir/Ma'am,

This is with reference to your communication dated **25<sup>th</sup> August, 2026** seeking clarification regarding the delay in submission of the disclosure relating to the disposal of the compounding application by the Reserve Bank of India ("RBI") dated 30<sup>th</sup> May, 2024.

In this regard, we hereby submit that the Company has always made disclosures to the Stock Exchanges in respect of all material information having a bearing on the operations and/or performance of the Company, including disclosures required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), within the stipulated timelines.

We further submit that the compounding fee was paid by the Company on 29<sup>th</sup> May, 2024, and the same was duly acknowledged by the Reserve Bank of India on 30<sup>th</sup> May, 2024. The Company thereafter submitted the requisite intimation to the Stock Exchange within 24 hours of the acknowledgment by the RBI and settlement of the matter. The relevant details regarding the payment and settlement were also mentioned in the said intimation.

Accordingly, the Company submits that the requisite disclosure was made promptly upon receipt of the acknowledgment from the RBI and settlement of the matter.

A copy of the acknowledgment issued by the RBI is enclosed herewith for your kind reference and record.

We request you to kindly take the above clarification and the enclosed document on record.

Thanking you,  
Yours faithfully,

**Soma Textiles & Industries Ltd.,**

**Reena Prasad  
(Company Secretary & Compliance officer)  
M.No. - A53284**



**Registered Office**

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**Corporate Office**

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Date: 29<sup>th</sup> May 2024

To,  
Reserve Bank of India  
Foreign Exchange Department,  
11<sup>th</sup> Floor, New Central Office Building,  
Shahid Bhagat Singh Marg  
Fort Mumbai 400 001

Respected Sirs,

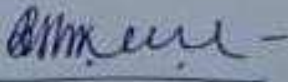
We are in receipt of Compounding orders dated 22-05-2024 passed in the matter of CA No. 6300/2023 pertaining to Soma Textiles & Inds. Ltd., CA No. 6299/2023 in the name of Shri S.K.Somany and CA No. 6298/2023 in the name of Shri Arvind Somany. As per the terms of the order we have obtained the Manager's Cheque payable to Reserve Bank of India, details as under:

| Sr. No | Name of the Applicant    | Manager's Cheque No. | Favouring             | Amount of penalty (Rs.) |
|--------|--------------------------|----------------------|-----------------------|-------------------------|
| 1.     | Soma textiles & Inds Ltd | 499090               | Reserve Bank of India | 46,00,000               |
| 2.     | S.K.Somany               | 499093               | - Do --               | 4,60,000                |
| 3.     | Arvind Somany            | 499094               | - Do --               | 4,60,000                |

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully  
For SOMA TEXTILES & INDS.LTD



SHRIKANT BHAT  
(EXECUTIVE DIRECTOR)



Encl: Manager's cheques (3)