



SOMI CONVEYOR BELTINGS LTD.

4F-15, 'OLIVER HOUSE' New Power House Road, JODHPUR - 342 001 (Raj.) INDIA
Tel. : +91-98290-23471, +91-77268-66661, 94140-83838, 97998-53777, 94141 29472, www.somiconveyor.com
sales@somiconveyor.com, tender@somiconveyor.com, projects@somiconveyor.com, cmd@somiconveyor.com
MFG ALL TYPE OF FABRIC, STEEL CORD & BUCKET ELEVATOR BELTS ♦ OUR CIN NO. L25192RJ2000PLCO16480

SOMI/LEGAL & SECRETARIAL/BSE/2023/55
FAX/REGD.A.D/COURIER/E-MAIL/E-FILING
DATE: 20/10/2023

To,
The BSE Limited
Phiroze JeeJeebhoy Towers,
Dalal Street,
Mumbai-400001
Phones: 91-22-22721233/4
Fax: 022-22721919

Security Code: 533001
Security ID: SOMICONV

Sir,

SUBJECT: RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED 30TH SEPTEMBER, 2023 (Q2).

In pursuance of the provisions of Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, find herein under Reconciliation of Share Capital Audit Report for the Quarter Ended 30TH September, 2023 (Q2).

We are also enclosing copy of the mail received from our RTA M/s Universal Capital Securities Private Limited in this regard.

For **SOMI CONVEYOR BELTINGS LIMITED**

AMIT BAXI
(Company Secretary and Compliance Officer)
Enclosure: As Above



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended : **30th September, 2023 (SECOND QUARTER)**
2. ISIN : **INE323J01019**
3. Face Value : **Rs. 10/-**
4. Name of the Company : **SOMI CONVEYOR BELTINGS LIMITED**
5. Registered Office Address : **4F-15, "Oliver House", New Power House Road, Jodhpur-342003**
6. Correspondence Address : **4F-15, "Oliver House", New Power House Road, Jodhpur-342003**
7. Telephone & Fax Nos : **Tel: +91-291-2765400, Fax: +91-291-2765410**
8. Email address : **info@ombhansali.com/ csamitbaxi@gmail.com**
9. Names of the Stock Exchanges where the company's securities are listed: **BSE LIMITED, NSE OF INDIA LIMITED**

| | Number of Shares | %of the Total issued capital |
|---|------------------|------------------------------|
| 10. Issued Capital: | 11779656 | 100% |
| 11. Listed Capital (Exchange-wise): (BSE) | 11779656 | 100% |
| (NSE) | 11779656 | 100% |

(as per company records)

| | | |
|--|-----------------|---------------|
| 12. Held in dematerialized form in CDSL: | 2750814 | 23.35% |
| 13. Held in dematerialized form in NSDL: | 8206842 | 69.67% |
| 14. Physical: | 822000 | 6.98% |
| 15. Total No. of shares (12+13+14): | 11779656 | 100% |

16. Reasons for difference if any, between (10&11), (10&15), (11&15): **NIL**

17. Certifying the 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 Exchanges (Specify Names) | Whether Intimated To CDSL | Whether Intimated To NSDL | In –principal approval for SE(Specify Names) |
|----------------|---------------|---------------------------------|---|---------------------------|---------------------------|--|
| NIL | ----- | ----- | ---- | ---- | ---- | ---- |

*** 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: **N.A**
19. Reference of previous quarter with regards to excess dematerialized shares, .if any: **N.A**
20. Has co. resolved the matter mentioned in point no.19 above in current quarter? If not, reason why? **N.A**
21. Total no. of requests, if any, confirmed after 21 days & 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 | NIL |
| Pending for more than 21 days | NIL | NIL | NIL |



CS. IRA BAXI
B.Sc., FCS, PGDMSM
Practicing Company Secretary

CORPORATE TOWER
PLOT NO: 21 & 22
BEHIND BANK OF MAHARASHTRA
SECOND PULIYA COMMERCIAL CENTRE
CHOPASNI HOUSING BOARD, JODHPUR
PHONES: 98285 34248, 98291 34248
E- mail: fcsirabaxi@gmail.com, irabaxi@rediffmail.com

22. Name, Telephone & Fax No. of the Compliance Officer of the Company:

Mr. Amit Baxi

4 F-15, "Oliver House", New Power House Road, Jodhpur-342003

Tel.: +91-0291-2765400, Fax: +91-0291-2765410

23. Name, Address, Tel. & Fax No., Regn. No. of the Practicing company secretary:

CS IRA BAXI,

Corporate Tower, Plot No. 21&22, Behind Bank of Maharashtra, 2nd Puliya Commercial Centre,

Chopasni Housing Board, Jodhpur-342008, Mob: +91-98291 34248

M. No. 5456; C. P. No. 4712

24. Appointment of common agency for share registry work (if yes, name and address): **YES**

UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED

C 101, 247 Park, LBS Marg, Vikhroli (West), Mumbai – 400083

Tel: +91 22 28207203-05, 49186178-79, Fax: +91 22 28207207

25. Any other detail that the company secretary may like to provide, (e.g. BIFR Company, delisting from SE): **NIL**

Date: 20/10/2023

Place: Jodhpur

CS IRA BAXI

Company Secretary in Practice,

FCS: 5456, C.P. No. 4712

UDIN: F005456E001401213

PR No.: 2991/2023



October 13, 2023

To,
Somi Conveyor Beltings Ltd.
4-F-15, Oliver House,
New Power House Road,
Jodhpur – 3420001

Kind Attn: Mr. O. P. Bhansali / Mr. Amit Baxi

Dear Sir,

Sub : Reconciliation of Share Capital Audit for Quarter ended 30/09/2023

With reference to the above subject, we are furnishing below the information require for the same.

1) Reconciliation of demat & physical shares with shares capital.

| | As on 30.06.2023 | As on 30.09.2023 |
|--------------------------------|------------------|------------------|
| No. of shares held by NSDL | 8354746 | 8206842 |
| No. of shares held in CDSL | 2602910 | 2750814 |
| No. of shares held in Physical | 822000 | 822000 |
| Total | 11779656 | 11779656 |

2) We would like to inform you that there was no demat and remat request pending in NSDL and CDSL beyond 21 days.

3) The register of member is updated.

4) The issued and admitted capital in depositories is 11779656

5) There has been no change in share capital during the quarter.

We hope the information given will serve your purpose.

Thanking you.

Yours faithfully,
For Universal Capital Securities Pvt. Ltd.

Authorised Signatory



Universal Capital Securities Private Limited

CIN : U74200MH1991PTC062536

C-101,247 Park,L.B.S. Marg, Vikhroli (West) Mumbai -400083

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