



JAMSHRI REALTY LIMITED

(Formerly known as The Jamshri Ranjitsinghji Spg. & Wvg. Mills Co. Ltd.)

CIN: L17111PN1907PLC000258

Regd. Office: Fatehchand Damani Nagar, Station Road, Solapur- 413001

Admn. Office: 601B, Motimahal, 195, J.T. Road, Backbay Reclamation, Churchgate, Mumbai 400020.

PHONE: 91-22- 22872401

E-MAIL: jammill1907@gmail.com

Date: 25th April, 2024

To,
BSE Ltd.
Corporate Relationship Department
Dalal Street, Fort,
Mumbai 400 001

BSE Scrip Code: 502901

Sub: Non- Applicability of SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir,

With reference to the captioned subject, please find enclosed filled and signed disclosure Annexure - A and Annexure B2 under SEBI Circular, SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, with respect to Listed Entity identified as 'Large Corporate'.

We hereby state that our Company, Jamshri Realty Limited is not a Large Corporate as stated in the aforesaid circular.

Please take it on record

Thanking you,
Yours Faithfully,

For Jamshri Realty Limited

Rajesh Damani

Jt. Managing Director

Enclo: Annexure A

Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the Company	JAMSHRI REALTY LIMITED
2	CIN	L17111PN1907PLC000258
3	Outstanding borrowing of company as on 31st March 2024 (in Rs cr)	#Rs. 47.87 cr
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable
5	Name of Stock Exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE

#This is an Un-audited figure, Audited figure may vary and the same shall be disclosed in the Audited Financial Results of the Company.

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26,2018



Name: Devesh Bhati
Designation: Company Secretary
Contact Details: 22- 22872401
Email id: jammill1907@gmail.com
M. No. A40874



Name: Rajesh Damani
Designation: Chief Financial Officer
Contact Details: 22- 22872401
Email id: jammill1907@gmail.com
DIN: 00184576

Date – 25.04.2024
Place - Mumbai

Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company : Jamshri Realty Limited
2. CIN : L17111PN1907PLC000258
3. Report filed for FY : 2023-24
4. Details of the current block (all figures in Rs. crore).

Sr. No.	Particulars	Details
1	2-year block period	FY2023-24 FY2024-25
2	Incremental borrowing done in FY 2023-24 (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY 2023-24	Not Applicable
4	Actual borrowing done through debt securities in FY 2023-24 (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24. (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023-24 {after adjusting for any shortfall in borrowing for FY 2022-23 which was carried forward to FY 2023-24} (f) = (b) - {(c) - (e)} {if the calculated value is zero or negative, write "NIL"}	Not Applicable

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sr. No.	Particulars	Details
1	2-year block period	FY2022-23 FY2023-24
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d) - (e)}	Not Applicable



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 Designation: Company Secretary
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Name: Rajesh Damani
 Designation: Chief Financial Officer
 Contact Details: 22- 22872401
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