



THE JAMSHRI RANJITSINGHJI SPG. & WVG. MILLS CO. LTD.

CIN: L17111PN1907PLC000258

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

Admn.Office: 5, Motimahal, 195, J.T. Road, Backbay Reclamation, Churchgate, Mumbai – 400 020.
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13th November, 2019

To,

BSE Ltd.
Corporate Relationship Department
Dalal Street, Fort,
MUMBAI.

BSE Scrip Code: 502901

Sub: Submission of half yearly disclosure on Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018.

Dear Sir,

Please find enclosed the disclosure on related party transactions drawn in accordance with applicable accounting standards as per the requirements of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018.

Please take it on record

Yours faithfully,
For The Jamshri Ranjitsinghji
Spg & Wvg Mills Co. Ltd.

GAURI H. RANE
AUTHORISED SIGNATORY

RELATED PARTY DISCLOSURES

i. Related party relationships:

FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2019	
a) Subsidiaries (Enterprises where control exists):	NA
b) Other Related Party	1. VITHOBA TEXTILES PVT LTD 2. BIMLA HOLDING COMPANY PRIVATE LIMITED 3. SUCHETAN COMMERCIAL AND MARKETING PVT LTD 4. RP TWISTING PVT LTD
c) Key management personnel	1. MR. P R DAMANI (CHAIRMAN AND MANAGING DIRECTOR) 2. MR. RAJESH DAMANI (JT. MANAGING DIRECTOR AND CFO) 3. MRS. REKHA THIRANI (DIRECTOR) 4. MR. DIVESH BHATI
d) Relatives of key management personnel	NA

NATURE OF TRANSACTION	KEY MANAGERIAL PERSONNEL		OTHER RELATED PARTY	
	TRANSACTION	CLOSING BALANCE	TRANSACTION	CLOSING BALANCE
Remuneration	11,33,400/- (17,33,400/-)	1,47,900/- (2,22,900/-)	NIL (NIL)	NIL (NIL)
Loan Taken (Net off Repayment)	-42,25,000/- (1,05,00,000/-)	3,47,75,000/- (4,40,00,000/-)	NIL (NIL)	NIL (NIL)
Interest Paid	23,87,079/- (24,06,082/-)	9,07,406/- (26,32,191/-)	NIL (NIL)	NIL (NIL)
Rent Paid	18,00,000/- (18,00,000/-)	9,72,000/- (22,68,000/-)	15,00,000/- (15,00,000/-)	-5,35,137/- (7,80,000/-)
Rent Received	NIL (NIL)	NIL (NIL)	12,00,000/- (6,00,000/-)	2,86,109/- (3,24,000/-)
Deposit Given for Rent	NIL (NIL)	17,79,862/- (17,76,358/-)	NIL (NIL)	7,49,088/- (7,47,348/-)
Deposit Received for Rent	NIL (NIL)	NIL (NIL)	NIL (3,00,000/-)	(2,88,620/-) (2,94,728/-)
Deposit Given for Development Rights	NIL (NIL)	NIL (NIL)	1,00,00,000/- (NIL)	1,49,76,970/- (NIL)
Purchase (From Discontinued Operations)	NIL (NIL)	NIL (NIL)	NIL (1700655/-)	NIL (16,90,361/-)
Sale (From Discontinued Operations)	NIL (NIL)	NIL (NIL)	NIL (NIL)	4,22,866/- (58,16,463/-)
Income (From room rental Booking)	NIL (NIL)	NIL (NIL)	2,60,974/- (NIL)	NIL (NIL)
Purchase (Fixed Asset)	NIL (NIL)	NIL (NIL)	5,60,800/- (NIL)	5,60,800/- (NIL)

Figures in bracket represent previous year amounts

For The Jamshri Ranjitsinghji Spinning and Weaving Mills Co.Ltd.

P.R. DAMANI



[Signature]
Chairman & Managing Director
DIN: 00030400

Mumbai, 13th November, 2019