



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: 5, Motimahal, 195, J.T. Road, Backbay Reclamation, Churchgate, Mumbai 400020.

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Date: 12th November 2020

To,
Bombay Stock Exchange Limited
Corporate Relationship Manager
Dalal Street, Mumbai – 400 001

Scrip Code : 502901

Dear Sir / Madam,

Sub: Submission of half yearly (Sep 2020) disclosure on Related Party Transactions pursuant to Regulation 23(9) of SEBI(Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018.

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

Thanking you,
Yours Faithfully,
For Jamshri Realty Limited

Gauri H Rane
Authorised Signatory

RELATED PARTY DISCLOSURES

i. Related party relationships:

| FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2020 (Unaudited) | |
|---|---|
| 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 (CS) 5. MR JM ADHIA (DIRECTOR) |
| d) Relatives of key management personnel | NA |

| NATURE OF TRANSACTION | KEY MANAGERIAL PERSONNEL | | OTHER RELATED PARTY | |
|--|--------------------------|-----------------|---------------------|-----------------|
| | TRANSACTION | CLOSING BALANCE | TRANSACTION | CLOSING BALANCE |
| Remuneration | 17,44,200/- | 12,86,000/- | NIL | NIL |
| | (17,44,200/-) | (2,43,500/-) | (NIL) | (NIL) |
| Loan Taken (Net off Repayment) | 43,00,000/- | 4,16,99,856/- | NIL | NIL |
| | (-42,25,000/-) | (3,47,75,000/-) | (NIL) | (NIL) |
| Interest Paid | 23,06,030/- | 28,20,463/- | NIL | NIL |
| | (23,87,079/-) | (9,07,406/-) | (NIL) | (NIL) |
| Rent Paid | 18,00,000/- | 19,81,500/- | NIL | -91,988/- |
| | (18,00,000/-) | (9,72,000/-) | (15,00,000/-) | (-5,35,137/-) |
| Rent Received | NIL | NIL | 12,00,000/- | -16,79,813/- |
| | (NIL) | (NIL) | (12,00,000/-) | (NIL) |
| Deposit Given for Rent | NIL | 17,91,822/- | NIL | 7,50,000/- |
| | NIL | (17,79,862/-) | (NIL) | (7,49,088/-) |
| Deposit Received for Rent | NIL | NIL | NIL | (2,87,580/-) |
| | NIL | NIL | NIL | (2,88,620/-) |
| Deposit Given for Development Rights (Net off Repayment) | NIL | NIL | -2,30,00,000/- | NIL |
| | NIL | NIL | (1,00,00,000/-) | (1,49,76,970/-) |
| Income (From room rental Booking) | NIL | NIL | NIL | NIL |
| | NIL | NIL | (2,33,011/-) | (NIL) |
| Purchase (Fixed Asset) | NIL | NIL | NIL | NIL |
| | (NIL) | (NIL) | (5,60,800/-) | (2,63,171/-) |

Figures in bracket represent previous year amounts

For Jamshri Realty Limited
P.R. DAMANI


Chairman & Managing Director
DIN: 00030400

Mumbai, 12th November, 2020