



JAMSHRI REALTY LIMITED

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

CIN: L17111PN1907PLC000258 : GST:27AAACT5098E1Z7

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: 11th Nov, 2022

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

Scrip Code : 502901

Dear Sir / Madam,

Sub: Submission of quarterly and Half yearly (Sept 2022) 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

G. H. Rane

Gauri H Rane
Authorised Signatory



Sl. No.	Details of the party (listed entity/ subsidiary) entering into the transaction		Details of the counterparty		Type of Related Party Transaction	Value of the Related Party Transaction as reported by the audit committee	In case neither are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, interest free deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments			Purpose for which the funds will be utilized by the recipient of funds (if any)	
	Name	PAN	Name	PAN			Relationship of the counterparty with the listed entity or its subsidiary	Value of the transaction as reported by the audit committee	Opening Balance	Closing Balance	Nature of indebtedness (loan/advance or of debt / or any other act)	Tenure	Nature (loan/advance or inter-corporate deposit / investment)		Interest Rate (%)
1	Jamshri Realty Limited		Mr. Premratan Damani		Key management personnel	5.81	15.88	14.27							
2	Jamshri Realty Limited		Mr. Rajesh Damani		Key management personnel	3.62	13.00	9.25							
3	Jamshri Realty Limited		Mr. Jagdish Achli		Key management personnel	6.11	0.45	0.70							
4	Jamshri Realty Limited		Mr. Devesh Bhal		Key management personnel	1.91	0.28	0.30							
5	Jamshri Realty Limited		Mr. Premratan Damani		Key management personnel	-	140.50	195.53							
6	Jamshri Realty Limited		Mrs. Rekha Thirani		Key management personnel	-	200.00	200.00							
7	Jamshri Realty Limited		Mr. Rajesh Damani		Key management personnel	189.40	-	188.90							
8	Jamshri Realty Limited		Mr. Rajesh Damani		Key management personnel	0.50	-	-							
9	Jamshri Realty Limited		Mr. Premratan Damani		Key management personnel	10.78	4.77	14.48							
10	Jamshri Realty Limited		Mrs. Rekha Thirani		Key management personnel	11.03	9.88	9.93							
11	Jamshri Realty Limited		Mr. Rajesh Damani		Key management personnel	2.58	-	2.32							
12	Jamshri Realty Limited		Mrs. Rekha Thirani		Key management personnel	5.22	6.48	-							
13	Jamshri Realty Limited		Mrs. Rekha Thirani		Key management personnel	5.49	-	-							
14	Jamshri Realty Limited		Jhing Datta Labs LLP		Related Party - Common	0.39	0.39	-							
15	Jamshri Realty Limited		Vithoba Textiles Pvt Ltd		Related Party - Common	2.57	2.41	2.77							
16	Jamshri Realty Limited		Bimla Holdings Company Pvt Ltd		Related Party - Common	-	840.00	840.00							
17	Jamshri Realty Limited		Mrs. Rekha Thirani		Key management personnel	18.00	18.00	-							
18	Jamshri Realty Limited		Vithoba Textiles Pvt Ltd		Related Party - Common	-	349.58	350.39							
19	Jamshri Realty Limited		Bimla Holdings Company Pvt Ltd		Related Party - Common	25.20	7.56	3.64							
20	Jamshri Realty Limited		Bimla Holdings Company Pvt Ltd		Related Party - Common	30.00	5.00	32.55							
21	Jamshri Realty Limited		Bimla Holdings Company Pvt Ltd		Related Party - Common	0.30	-	-							
22	Jamshri Realty Limited		Marketing Pvt Ltd		Related Party - Common	0.30	-	0.14							
23	Jamshri Realty Limited		Vithoba Textiles Pvt Ltd		Related Party - Common	0.30	-	0.35							
24	Jamshri Realty Limited		Sudhakar Commercial & Marketing Pvt Ltd		Related Party - Common	4.54	4.89	-							
25	Jamshri Realty Limited		Bimla Holdings Company Pvt Ltd		Related Party - Common	16.13	7.75	19.04							
26	Jamshri Realty Limited		Bimla Devi Damani Pvt Ltd		Promoter	3.60	683.00	683.00							
27	Jamshri Realty Limited		Bimla Devi Damani		Promoter	1.80	-	2.59							
28	Jamshri Realty Limited		Bimla Devi Damani		Promoter	1.80	-	1.80							

Additional disclosure of related party transactions - applicable only in case the related party transaction entered into, involves loans, advances or investments made or given by the listed entity/subsidiary. These details are to be disclosed only once, during the reporting period when the transaction was undertaken



Jamshri Realty Limited
(Formerly known as The Jamshri Realty Limited)
Spg & Wvg Mills Co. Ltd.)
Joint Managing Director