

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.

PHONE:91-22- 43152400

FAX:91 -22- 43152424

E-MAIL: jammill1907@gmail.com

Date: 14th September 2020

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

Scrip Code : 502901

Dear Sir / Madam,

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

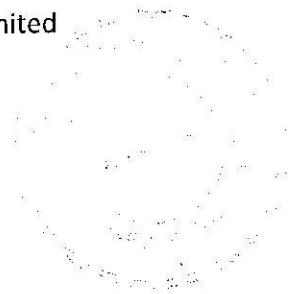
Please find enclosed the disclosure on related party transactions drawn in accordance with applicable accounting standards as per the requirements of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations,2018.

Please take it on record

Thanking you,
Yours Faithfully,
For Jamshri Realty Limited

Gauri H Rane

Gauri H Rane
Authorised Signatory



JAMSHRI REALTY LIMITED (FORMERLY KNOWN AS THE JAMSHRI RANJITSINGHJI SPG & WVG MILLS CO LTD)

RELATED PARTY DISCLOSURES

i. Related party relationships:

For Quarter Ended 30th June 2020	
a) Subsidiaries (Enterprises where control exists):	NA
b) Other Related Party	1. Vitthoba Textiles Private Limited 2. Bimla Holding Company Private Limited 3. Suchetan Commercial And Marketing Private Limited 4. RP Twisting Private Limited
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

Notes:

- 1 The related party relationships have been determined on the basis of the requirements of the Indian Accounting Standard (Ind AS) -24 'Related Party Disclosures' and the same have been relied upon by the auditors.
- 2 The relationships as mentioned above pertain to those related parties with whom transactions have taken place during the current year /previous year, except where control exists, in which case the relationships have been mentioned irrespective of transactions with the related party.

NATURE OF TRANSACTION	KEY MANAGERIAL PERSONNEL		OTHER RELATED PARTY	
	TRANSACTION DURING THE YEAR	CLOSING BALANCE	TRANSACTION DURING THE YEAR	CLOSING BALANCE
Remuneration	5,66,700/- (5,66,700/-)	4,65,600/- (NIL)	NIL (NIL)	NIL (NIL)
Loan Taken (Net off Repayment)	15,00,000/- (NIL)	3,88,99,856/- (3,90,00,000/-)	NIL (NIL)	NIL (NIL)
Interest Paid	11,18,912/- (11,66,794/-)	17,22,388/- (14,15,539/-)	NIL (NIL)	NIL (NIL)
Rent Paid	9,00,000/- (9,00,000/-)	13,18,500/- (9,72,000/-)	NIL (7,50,000/-)	NIL (5,40,137/-)
Rent Received	NIL (NIL)	NIL (NIL)	6,00,000/- (6,00,000/-)	-50,698/- (1,49,340/-)
Deposit Received	NIL (NIL)	NIL (NIL)	NIL (NIL)	2,87,682/- (2,89,038/-)
Deposit Given for Rent	NIL (NIL)	17,83,652/- (17,77,967/-)	NIL (NIL)	7,50,000/- (7,48,197/-)
Deposit Given for Development Rights	NIL (NIL)	NIL (NIL)	-2,30,00,000/- (50,00,000/-)	NIL (NIL)
Sale From Operations	NIL (NIL)	NIL (NIL)	1,75,234/- (1,07,891/-)	15,27,585/- (1,80,663/-)
Revenue Share	NIL (NIL)	NIL (NIL)	NIL (NIL)	-3,94,143/- (NIL)

Figures in bracket represent previous year amounts

For Jamshri Realty Limited
Chairman & Managing Director



Mumbai, 14th September, 2020

DIN: 00030400