



# JAMSHRI REALTY LIMITED

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

CIN: L17111PN1907PLC000258:

GST:27AAACT5098E1Z7

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

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

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E-MAIL:

[jammill1907@gmail.com](mailto:jammill1907@gmail.com)

15<sup>th</sup> June ,2020

To,

BSE Ltd.

Corporate Relationship Department

Dalal Street, Fort,

MUMBAI.

**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 above mentioned subject and in compliance with SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, we hereby confirm that our Company is “**Not a Large Corporate**” as per the criteria of the above circular.

Please take it on record

Yours faithfully,

For JAMSHRI REALTY LIMITED

(RAJESH DAMANI )

JOINT MANAGING DIRECTOR

**JAMSHRI REALTY LIMITED**  
**LARGE CORPORATE**  
**WORKING FOR BORROWING**

<b>PARTICULARS</b>	<b>Mar-20</b>	<b>Mar-19</b>
Term Loan from Bank	-	36,00,016
Vehicle Loan	-	1,52,376
Rekha Thirani Loan	2,00,00,000	2,00,00,000
	<u>2,00,00,000</u>	<u>2,37,52,392</u>
Working Capital Loan	9,18,33,857	4,97,61,045
SEPL Loan	2,00,00,000	2,00,00,000
PRD Loan	1,73,99,856	1,90,00,000
	<u>12,92,33,713</u>	<u>8,87,61,045</u>
G Total	<u>14,92,33,713</u>	<u>11,25,13,437</u>
In Crore	<b>14.92</b>	<b>11.25</b>

**Note : Term loan from bank and vehicle loan**

Only non current amount was considered in the previous year.

As the loan will be repaid within the FY 20-21 the o/s amount qualifies as current and hence will not form part of Non current loan. Therefore the same has not been shown here