

JAMSHRI REALTY LIMITED

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

CIN: L17111PN1907PLC000258 : GST:27AAACT5098E1Z7

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

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

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12th Feb,2021

To,
Bombay Stock Exchange Limited
Corporate Relationship Manager,
Dalal Street, Mumbai 400001.

BSE Scrip Code: 502901

Dear sir/madam,

Sub: Submission of Nine Months (ended Dec 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,

Yours faithfully,
For Jamshri Realty Limited

Gauri Rane

GAURI RANE
AUTHORISED SIGNATORY



RELATED PARTY DISCLOSURES

i. Related party relationships:

	FOR THE NINE MONTHS ENDED 31 ST DECEMBER 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 JM ADHIA (DIRECTOR) 5. MR. DIVESH BHATI (CS)
d) Relatives of key management personnel	NA

NATURE OF TRANSACTION	KEY MANAGERIAL PERSONNEL		OTHER RELATED PARTY	
	TRANSACTION	CLOSING BALANCE	TRANSACTION	CLOSING BALANCE
Remuneration	26,16,300/-	19,19,000/-	NIL	NIL
	(26,16,300/-)	(8,84,000/-)	(NIL)	(NIL)
Loan Taken (Net off Repayment)	53,00,000/-	4,08,99,856/-	NIL	NIL
	(-22,00,144/-)	(3,67,99,856/-)	(NIL)	(NIL)
Interest Paid	33,63,798/-	40,76,398/-	NIL	NIL
	(34,23,219/-)	(9,32,525/-)	(NIL)	(NIL)
Rent Paid	27,00,000/-	29,76,000/-	NIL	-91,988/-
	(27,00,000/-)	(9,72,000/-)	(22,50,000/-)	(-6,58,153/-)
Rent Received	NIL	NIL	18,00,000/-	(-8,44,226/-)
	(NIL)	(NIL)	(13,50,000/-)	(5,43,959/-)
Deposit Given for Rent	NIL	17,95,907/-	NIL	7,50,000/-
	NIL	(17,81,757/-)	(NIL)	(7,49,088/-)
Deposit Received for Rent	NIL	NIL	NIL	(2,55,070/-)
	NIL	NIL	NIL	(2,37,274/-)
Deposit Given for Development Rights (Net off Repayment)	NIL	NIL	-2,55,38,248/-	(23,22,248/-)
	NIL	NIL	(2,30,00,000/-)	(1,74,24,177/-)
Income (From room rental Booking)	NIL	NIL	NIL	NIL
	NIL	NIL	(NIL)	(NIL)
Purchase (Fixed Asset)	NIL	NIL	NIL	NIL
	(NIL)	(NIL)	(NIL)	(NIL)

Figures in bracket represent previous year amounts

Mumbai, 12th February, 2021



For Jamshri Realty Limited
RAJESH DAMANI

Rajesh Damani
Chairman & Jt. Managing Director
DIN: 00184576