



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 November 2021

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

Scrip Code : 502901

Dear Sir / Madam,

Sub: Submission of Six Monthly (Sep 2021) 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

Gfene

Gauri H Rane
Authorised Signatory



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

RELATED PARTY DISCLOSURES

i. Related party relationships:

FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2021 (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/-	13,26,000/-	NIL	NIL
	(17,44,200/-)	(12,86,000/-)	NIL	NIL
Loan Taken (Net off Repayment)	37,50,000/-	4,86,39,856/-	NIL	NIL
	(43,00,000/-)	(4,16,99,856/-)	NIL	NIL
Interest Paid	27,27,909/-	52,45,041/-	NIL	NIL
	(23,06,030/-)	(28,20,463/-)	NIL	NIL
Rent Paid	18,00,000/-	6,48,000/-	NIL	NIL
	(18,00,000/-)	(19,81,500/-)	NIL	(-91,988/-)
Rent Received	NIL	NIL	6,90,000/-	19,28,580/-
	NIL	NIL	(12,00,000/-)	(-16,79,813/-)
Deposit Given for Rent	NIL	18,00,000/-	NIL	NIL
	NIL	(17,91,822/-)	NIL	(7,50,000/-)
Deposit Received for Rent	NIL	NIL	NIL	2,88,032/-
	NIL	NIL	NIL	(2,87,580/-)
Deposit Given for Development Rights (Net off Repayment)	NIL	NIL	10,64,45,848/-	11,89,97,989/-
	NIL	NIL	(-2,30,00,000/-)	NIL
Revenue Share	NIL	NIL	4,26,035/-	4,26,035/-
	NIL	NIL	NIL	NIL

Figures in bracket represent previous year amounts

Mumbai, 14th November, 2021

For Jamshri Realty Limited

RAJESH DAMANI

Rajesh Damani

Jt. Managing Director

DIN: 00184576

