



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 May, 2022

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

Scrip Code : 502901

Dear Sir / Madam,

Sub: Submission of yearly (March 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

Gauri H Rane
Authorised Signatory

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

Notes to the Standalone Financial Statements for the year ended 31 March 2022

Amount in Lacs

42 RELATED PARTY TRANSACTIONS

Sr. 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 approved by the audit committee	Value of transaction during the reporting period		In case monies are due to either party as a result of the transaction		Details of the loans, inter-corporate deposits, advances or investments				Additional disclosure of related party transactions - applicable only in case the related party transaction related to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken		
	Name	PAN	Name	PAN			Relationship of the counterparty with the listed entity or its subsidiary	Opening Balance	Closing Balance	Nature of indebtedness (loan/issuance of debt/ any other etc)	Tenure	Interest Rate (%)	Tenure	Nature (loan/advance/ inter-corporate deposit/ investment)		Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Jamshri Realty Limited		Mr. Premratan Damani		Key management personnel		11.62	8.19	15.88								
2	Jamshri Realty Limited		Mr. Rajesh Damani		Key management personnel		7.24	6.37	13.00								
3	Jamshri Realty Limited		Mr. Jagdish Adhia		Key management personnel		12.55	4.83	0.45								
4	Jamshri Realty Limited		Mr. Devesh Bhati		Key management personnel		3.82	0.28	0.28								
5	Jamshri Realty Limited		Mr. Premratan Damani		Key management personnel		65.50	75.00	140.50								
6	Jamshri Realty Limited		Mr. Premratan Damani		Key management personnel		118.87	173.90	55.03								
7	Jamshri Realty Limited		Mrs. Rekha Thirani		Key management personnel		-	200.00	200.00								
8	Jamshri Realty Limited		Mr. Rajesh Damani		Key management personnel		133.83	-	-								
9	Jamshri Realty Limited		Mr. Rajesh Damani		Key management personnel		133.83	-	-								
10	Jamshri Realty Limited		Mr. Premratan Damani		Key management personnel		28.99	27.90	4.77								
11	Jamshri Realty Limited		Mrs. Rekha Thirani		Key management personnel		22.50	24.03	9.88								
12	Jamshri Realty Limited		Mrs. Rekha Thirani		Key management personnel		36.00	36.39	6.48								
13	Jamshri Realty Limited		Iping Data Labs LLP		Related Party - Common Director		0.09	0.28	0.39								
14	Jamshri Realty Limited		Vihoba Textiles Pvt Ltd		Related Party - Common Director		2.37	-	2.41								
15	Jamshri Realty Limited		Bimla Holdings Company Pvt Ltd		Related Party - Common Director		802.24	37.76	840.00								
16	Jamshri Realty Limited		Mrs. Rekha Thirani		Key management personnel		-	18.00	18.00								
17	Jamshri Realty Limited		Vihoba Textiles Pvt Ltd		Related Party - Common Director		262.22	87.36	349.58								
18	Jamshri Realty Limited		Bimla Holdings Company Pvt Ltd		Related Party - Common Director		25.20	-	7.56								
19	Jamshri Realty Limited		Bimla Holdings Company Pvt Ltd		Related Party - Common Director		5.00	-	5.00								
20	Jamshri Realty Limited		Bimla Holdings Company Pvt Ltd		Related Party - Common Director		6.90	-	-								
21	Jamshri Realty Limited		Suchetan Commercial & Marketing Pvt Ltd		Related Party - Common Director		1.53	3.35	4.89								
22	Jamshri Realty Limited		Bimla Holdings Company Pvt Ltd		Related Party - Common Director		22.08	0	7.75								
23	Jamshri Realty Limited		Bimla Holdings Company Pvt Ltd		Related Party - Common Director		3.00	3.00	-								
24	Jamshri Realty Limited		Bimla Devi Damani		Promoter		683.00	683.00	683.00								

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Rajesh Damani

Joint Managing Director

