

JAMSHRI REALTY LIMITED

CIN: L17111PN1907PLC000258

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

Admn. Office: 601B, Motimahar, 195, J.T. Road, Backbay Reclamation, Churchgate, Mumbai 400020.

PHONE:91-22- 22872401

E-MAIL: jammill1907@gmail.com

Date: 20/05/2025

To,
BSE Limited, P J Tower, Dalal Street,
Mumbai – 400 001.

Name: Jamshri Realty Ltd. (Jamshri)
Scrip Code: 502901

Sub: Integrated Filing (Financial) for the quarter and year ended March 31, 2025

Respected Sir,

Please find attached herewith the Integrated Filing (Financial) of Jamshri Realty Limited ('Company') for the quarter and year ended March 31, 2025. The same is also being made available on the website of the Company at www.jamshri.in

This is for your information and records

Yours Sincerely,
For Jamshri Realty Limited

Jt. Managing Director



B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

- Not Applicable

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

- Nil

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

- Attached (Annexure C).

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)

-Nil



JAMSHRI REALTY LIMITED

Regd. Office : Fatehchand Damani Nagar, Station Road, Solapur - 413 001.

Website:www.jamshri.in, Telephone No. 91 22 22872401, Email:jammill1907@gmail.com

CIN: L17111PN1907PLC000258

Statement of Audited Financial Results for the quarter and year ended 31st March, 2025

(Rs in lacs) except per share data

Particulars	Quarter ended			Year ended	
	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1. Income from Operations					
(a) Revenue from Operations	168.42	189.35	159.58	703.12	539.02
(b) Other Income	40.23	34.14	43.63	202.33	133.50
Total Income	208.65	223.49	203.21	905.46	672.52
2. Expenses					
(a) Cost of Material Consumed	-	-	-	-	-
(b) Purchase of Stock-in-trade	-	-	-	-	-
(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	-	-	-	-	-
(d) Employee Benefit Expenses	67.02	70.79	73.49	274.19	235.91
(e) Finance Costs	66.88	65.69	43.23	273.31	280.80
(f) Loss/(Gain) on Financial Instruments (Net)	-	-	-	-	-
(g) Depreciation	25.66	35.33	29.40	133.98	96.45
(h) Other Expenses	90.77	85.77	84.62	360.89	377.93
Total Expenses	250.33	257.59	230.74	1,042.38	991.09
3. Profit/(Loss) before Exceptional Items & Tax (1-2)	(41.68)	(34.10)	(27.53)	(136.92)	(318.57)
4. Exceptional Items	-	-	-	32.43	-
5. Profit/(Loss) before Tax (3-4)	(41.68)	(34.10)	(27.53)	(104.50)	(318.57)
6. Tax Expenses	-	-	-	-	-
7. Net Profit / (loss) for the Period from Continuing operations	(41.68)	(34.10)	(27.53)	(104.50)	(318.57)
8. Profit / (Loss) from discontinued operations before tax	(4.76)	(4.86)	(4.99)	(19.30)	(21.57)
9. Tax Expenses / (income)	-	-	-	-	-
10. Net Profit / (Loss) from discontinued operations for the period after tax	(4.76)	(4.86)	(4.99)	(19.30)	(21.57)
11. Net Profit / (Loss) for the period	(46.44)	(38.97)	(32.51)	(123.80)	(340.14)
12. Other Comprehensive Income (OCI)					
(a) Items that will not be reclassified to Statement of Profit and Loss	12.16	-	(10.49)	12.16	(10.49)
(b) Items that will be reclassified to Statement of Profit and Loss	-	-	-	-	-
13. Total Comprehensive Income (Net of Taxes)	(34.28)	(38.97)	(43.00)	(111.64)	(350.63)
14. Paid-up Equity Share Capital (Face Value Rs.1000/- per share)	698.65	698.65	698.65	698.65	698.65
15. Earnings per Share (EPS) of ₹ --- (not annualised)					
From Continued activities					
Basic (₹)	(0.60)	(0.49)	(0.39)	(1.50)	(4.56)
Diluted (₹)	(0.60)	(0.49)	(0.39)	(1.50)	(4.56)
From Discontinued activities					
Basic (₹)	(0.07)	(0.07)	(0.07)	(0.28)	(0.31)
Diluted (₹)	(0.07)	(0.07)	(0.07)	(0.28)	(0.31)



Notes to Financial Statement:

1. The Statement has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 20, 2025. The Company confirms that its statutory Auditors Mittal and Associates have issued audit report with unmodified opinion on the Financial results for the three months and year ended March 31st 2025.

2. The above financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) - 34 "Interim Financial Reporting" as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and the Companies (Indian Accounting Standards) Amendment Rules, 2016.

3. Based on the results & financial information regularly reviewed, the company has identified 2 reportable segments viz Property & Related services and Hospitality Services as per IND AS 108. The segment information is provided in Annexure A.

4. Additional Disclosure as per clause 52(4) and 54 Securities and Exchange Boards of India, (Listing Obligations and Disclosure Requirements) Regulations, 2015 is provided in Annexure B

5. Figures of the previous periods have been regrouped / rearranged / recasted wherever necessary to confirm to the current quarter's and yearly classification.

6. Discontinued Operations: The Company had decided to permanently stop its manufacturing activities at Solapur Plant at its Board Meeting held on November 10th, 2018. In accordance with Ind AS-105 the company has presented the financials of Manufacturing & Trading activities as discontinued operations

7. The Company is developing its space for various purposes. Currently more than 79.69% of the space is under process of development and this is now the main business activity of the company. The pivot from manufacturing to services is very significant and all the employees are fully engaged in work to implement this pivot by development, financing and administration of the space. Since this is WIP for the future earnings through this new offering, we propose to capitalise 79.69% (Earlier 87.35%) of the cost of salaries for the period.

8. Electricity reimbursement is shown as net off Reimbursement and Expenses paid. CY Power and Fuel Cost Rs. 431 lac Reimbursement Rs. 325.63 lac. (PY Power fuel Cost 216.43 lac Reimbursement Rs. 236 lac)

9. During the period, the company had split its shares from FV 1000 to FV 10 (i.e. 1 (One) fully paid-up Equity share having face value Rs. 1000/- (Rupees One Thousand only) each in the share capital of the Company, into 100 (One Hundred) fully paid-up Equity shares having face value Re. 10/- (Rupees Ten only) each, as approved by the shareholders at the 116th Annual General Meeting of the Company held on July 15, 2024. Record date for the same was August 16th, 2024.

10. EPS (basic and diluted) for the quarter and year ended on March 31, 2025 and for the year ended March 31, 2024 have been restated due to stock split.

For Jamshri Realty Limited

Chairman & Jt. Managing Director
DIN: 00184576

Mumbai, 20th May, 2025



STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Particulars	As at 31st March 2025 (Audited)	As at 31st March 2024 (Audited)
Assets		
Non-current Assets		
Property, Plant and Equipment	2,394.62	2,405.86
Right to use Asset	-	-
Capital work-in-progress	692.81	513.16
Investment Property	8.28	8.56
Financial Assets		
(i) Investments	2.50	2.50
(i) Trade Receivables	3.79	3.79
(ii) Other Financial Assets	584.11	585.85
Income Tax Asset (Net)	47.01	35.78
Other non-current assets	1,152.30	1,034.65
Total Non-current Assets	4,885.41	4,590.14
Current Assets		
Inventories	4.76	4.76
Financial Assets		
(i) Trade receivables	52.37	77.27
(ii) Cash and cash equivalents	35.64	65.77
(iii) Bank balances other than (ii) above	2.76	2.55
(iv) Loans	-	-
Other current assets	247.83	169.62
Asset classified as held for sale	-	-
Total Current Assets	343.37	319.98
Total Assets	5,228.78	4,910.12
Equity		
(a) Equity Share Capital	698.65	698.65
(b) Other Equity	(1,216.21)	(1,104.63)
Total Equity	(517.56)	(405.98)
Liabilities		
Non-current Liabilities		
Financial Liabilities		
(i) Borrowings	4,452.90	4,407.75
Right to use Liability	-	-
Provisions	19.85	16.94
Total Non-current Liabilities	4,472.75	4,424.69
Current Liabilities		
Financial Liabilities		
(i) Borrowings	412.08	146.45
(ii) Trade payables		
Micro and Small Enterprises	40.14	11.22
Others	166.21	152.76
(iii) Other financial liabilities	562.37	494.71
Other current liabilities	53.67	42.70
Provisions	39.12	43.55
Liabilities directly associated with assets classified as held for sale	-	-
Total Current Liabilities	1,273.59	891.40
Total Liabilities	5,746.34	5,316.10
Total Equity and Liabilities	5,228.78	4,910.12

For Jamshri Realty Limited

Chairman & Jt. Managing Director
DIN: 00184576

Mumbai, 20th May, 2025



STATEMENT OF CASH FLOWS

(Rs. In Lacs)

Particulars	As at 31st March 2025 (Audited)	As at 31st March 2024 (Audited)
Cash flow from/(used in) operating activities - Continued operations		
Profit before tax	(104.50)	(318.57)
Cash flow from/(used in) operating activities - Discontinued operations		
Profit before tax	(19.30)	(21.57)
	(123.80)	(340.14)
Adjustment for:		
Finance Cost	292.61	302.37
Interest income on deposits and dividend income	(40.51)	(38.98)
Depreciation and amortization	133.98	96.45
(Profit)/Loss from sale of Property, plant and equipment	(32.43)	-
(Profit)/Loss from sale of Asset held for sale	-	-
Capital WIP	(179.66)	(352.13)
Ind AS adjustment	(0.05)	-
Remeasurement of defined employee benefit plans	12.16	(10.49)
Operating profit before working capital changes	62.31	(342.92)
Change in operating assets and liabilities:		
(Increase)/decrease in trade and other receivables	24.90	(50.70)
Increase/(decrease) in trade payable and other financial liabilities	123.38	154.68
Increase/(decrease) in inventories	-	-
Increase/(decrease) in Other current Liabilities	10.83	(10.57)
(Increase)/decrease in Other Financial Assets	-	-
(Increase)/decrease in Other Current Assets	(78.07)	(35.70)
Cash generated/(used) in operations	143.34	(285.22)
Income tax paid	(11.23)	(9.01)
Cash generated/(used) in operations	132.12	(294.23)
Cash flow from/(used) investing activities		
Procurement of Property, plant and equipment	(26.48)	(249.42)
Interest income on deposits	40.51	38.98
Proceeds from sale of Property, plant and equipment	-	-
Proceeds from sale of Assets held for sale	36.25	60.11
(Increase)/decrease in fixed deposit with bank	(0.21)	(2.55)
(Increase)/decrease in Investment	-	-
(Increase)/decrease in Security Deposit	1.74	614.59
(Increase)/decrease in Other Non-current Asset	(217.35)	(536.42)
Cash generated/(used) in investing activities	(165.54)	(74.71)
Cash flow from/(used in) financing activities		
Proceed/(repayment) of borrowings (net)	295.90	2,584.45
Leases	-	-
Finance Cost	(292.61)	(302.37)
Cash generated/(used) in financing activities	3.29	2,282.07
Net increase/(decrease) in cash and cash equivalents	(30.13)	1,913.13
Cash and cash equivalent at beginning of year	65.77	(1,847.35)
Cash and cash equivalent at end of year	35.64	65.77

Particulars	As at 31st March 2025	As at 31st March 2024
Cash on hand	1.05	1.29
Balances with banks	34.59	64.49
Cash and cash equivalents as per Balance Sheet	35.64	65.77
Less: Bank OD	-	-
Cash and cash equivalents as per Cash flow Statement	35.64	65.77

For Jamshri Realty Limited

Chairman & Jt. Managing Director
DIN: 00184576

Mumbai, 20th May, 2025



JAMSHRI REALTY LIMITED
(CIN: L17111PN1907PLC000258)
Annexure A

Particulars	Quarter ended			Year ended	
	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
A. Segment Revenue					
Property & Related Services	192.97	92.75	112.55	472.56	317.32
Hospitality Services	80.82	96.59	66.60	335.93	241.28
Others	-	-	-	-	-
Total (A)	273.79	189.35	179.16	808.49	558.59
B. Segment Result					
Profit/(Loss) before tax & Interest	109.07	30.87	114.46	194.63	42.72
Property & Related Services	(18.73)	(33.43)	26.84	(155.21)	(194.41)
Hospitality Services	-	-	-	-	-
Others	-	-	-	-	-
Profit From Operation Before Finance Cost	90.34	(2.56)	141.30	39.43	(151.69)
Other Income	(65.14)	34.14	(125.60)	96.96	113.93
Profit From Ordinary activities before finance cost	25.20	31.58	15.70	136.39	(37.77)
Finance Cost	66.88	65.69	43.23	273.31	280.80
Profit before Tax from Exceptional Items	(41.68)	(34.10)	(27.53)	(136.92)	(318.57)
Add/(Less) Exceptional Items	-	-	-	32.43	-
Profit before Tax from Continuing operations	(41.68)	(34.10)	(27.53)	(104.50)	(318.57)
Tax Expenses	-	-	-	-	-
Profit after Tax from Continuing operations	(41.68)	(34.10)	(27.53)	(104.50)	(318.57)
Profit / (Loss) from discontinued operations before tax	(4.76)	(4.86)	(4.99)	(19.30)	(21.57)
Tax Expenses / (income)	-	-	-	-	-
Profit after Tax from discontinued operations	(4.76)	(4.86)	(4.99)	(19.30)	(21.57)
Net Profit / (Loss) for the period	(46.44)	(38.97)	(32.51)	(123.80)	(340.14)
C. Segment Assets					
Property & Related Services	3,445.81	3,218.38	3,335.63	3,445.81	3,335.63
Hospitality Services	645.36	687.37	654.60	645.36	654.60
Others	-	40.12	-	-	-
Total Segment Assets	4,091.17	3,945.87	3,990.23	4,091.17	3,990.23
D. Segment Liabilities					
Property & Related Services	4,877.67	3,755.96	4,522.66	4,877.67	4,522.66
Hospitality Services	442.24	834.19	432.91	442.24	432.91
Others	-	-	-	-	-
Total Segment Liabilities	5,319.91	4,590.15	4,955.58	5,319.91	4,955.58

For Jamshri Realty Limited
Rajesh Damani



Jt. Managing Director
DIN: 00184576

Property, Plant and Equipment

JAMSHRI REALTY LIMITED
(CIN: L17111PN1907PLC000258)
Annexure B

Additional Disclosure as per clause 52(4) and 54 Securities and Exchange Boards of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015

Particulars	Quarter ended			Year ended	
	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Current Ratio (Current Assets / Current Liabilities)	0.27	0.47	0.36	0.27	0.36
Debt-Equity Ratio (Total Debt / Shareholders equity)	-11.10	-11.83	-13.09	-11.10	-13.09
Debt Service Coverage Ratio (Earnings for debt Service / Debt Service)	0.06	-0.03	-1.37	0.06	-1.37
Return on Equity Ratio (Net profit after tax / Avg Shareholders equity)	-0.18	-0.06	-0.49	-0.18	-0.49
Inventory Turnover Ratio	-	-	-	0	0
Trade Receivables Turnover Ratio (Revenue / Avg Trade receivables)	10.25	3.05	9.68	10.25	9.68
Trade Payables Turnover Ratio (Other Expenses / Avg Trade payables)	1.95	0.48	3.15	1.95	3.15
Net Capital Turnover Ratio (Revenue / Working Capital)	NA	NA	NA	NA	NA
Net Profit Ratio (Net profit / Revenue)	-0.16	-0.21	-0.65	-0.16	-0.65
Return on Capital Employed (EBIT / Capital Employed)	0.05	0.01	-0.01	0.05	-0.01

For Jamshri Realty Limited
Rajesh Damani



Rajesh Damani

Jt. Managing Director
DIN: 00184576

Mumbai, 20th May, 2025

Independent Auditor's Report

TO
THE BOARD OF DIRECTORS OF
Jamshri Realty Limited

Report on the Audit of the Financial Results

Opinion

We have audited the accompanying financial results of **Jamshri Realty Limited** ("the Company") which comprise the Balance Sheet as at March 31, 2025, the Statement of Profit and Loss (including Other Comprehensive Income), the Statement of Statement of Changes in Equity and the Statement of Cash Flows for the year and Notes to Financial Statements including a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "the Financial Results"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2025, the Loss and Total Comprehensive Income, Changes in Equity and its Cash Flow for the year ended on March 31, 2025.

Basis for Opinion

We conducted our audit of the Financial Results in accordance with the Standards on Auditing (SAs) prescribed under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities" for the Audit of the "Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Financial Results under the provisions of the Companies Act, 2013 and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the Financial Results.



Management's Responsibilities for The Financial Results

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Act with respect to the preparation of these Financial Results that give a true and fair view of the financial position, financial performance including other comprehensive income, cash flows and changes in equity of the Company in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS) specified under Section 133 of the Act read the Companies (Indian Accounting Standards) Rules, 2015, as amended and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors of the Company are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

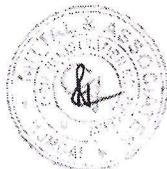
The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement of Financial Results as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the statement of Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statements in place and operating effectiveness of such controls.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement of Financial Results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a Statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The financial results include the result for the quarter ended March 31, 2025 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year to date figures upto the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing regulations.



For Mittal & Associates
Chartered Accountants
(FRN No. 106456W)

Hemant
Hemant R Bohra
Partner

Membership No. 165667
UDIN: 25165667BMM LAH9783

Place: Mumbai
Date: May 20, 2025

44 RELATED PARTY TRANSACTIONS

Amount in Lacs

										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							
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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investment			Details of the loans, inter-corporate deposits, advances or investments			
	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)	Cost	Tenure	Nature (loan/advance/inter corporate deposit / investment)	Interest Rate (%)	Tenure	Secured / Unsecured
1	Jamshri Realty Limited		Mr. Premratan Damani		Key management personnel	Short term employee benefits	11.62	0.53	2.59								
2	Jamshri Realty Limited		Mr. Rajesh Damani		Key management personnel	Short term employee benefits	7.24	0.42	1.31								
3	Jamshri Realty Limited		Mr. Devesh Bhati		Key management personnel	Short term employee benefits	3.82	0.28	0.56								
4	Jamshri Realty Limited		Mr. Ankit Damani		Related to Director	Short term employee benefits	3.82	0.28	1.12								
5	Jamshri Realty Limited		Mr. Aayush Damani		Related to Director	Short term employee benefits	4.15	0.20	1.32								
6	Jamshri Realty Limited		Mr. SK Somany		Key management personnel	Short term employee benefits	0.02	-	-								
7	Jamshri Realty Limited		Mr. BK Mohhta		Key management personnel	Short term employee benefits	0.14	-	-								
8	Jamshri Realty Limited		Mr. Kiranbhai Shah		Key management personnel	Short term employee benefits	0.10	-	-								
9	Jamshri Realty Limited		Mrs. Rekha Thirani		Key management personnel	Short term employee benefits	0.13	-	-								
10	Jamshri Realty Limited		Mr. Anand Dalal		Key management personnel	Short term employee benefits	0.11	-	-								
11	Jamshri Realty Limited		Mr. Pradeep Singhal		Key management personnel	Short term employee benefits	0.10	0.02	-								
12	Jamshri Realty Limited		Mr. Premratan Damani		Key management personnel	Loan Received	273.00	152.50	418.50								
13	Jamshri Realty Limited		Mr. Premratan Damani		Key management personnel	Loan Repaid	7.00	-	-								
14	Jamshri Realty Limited		Mrs. Rekha Thirani		Key management personnel	Loan Received	-	-	-								
15	Jamshri Realty Limited		Mr. Rajesh Damani		Key management personnel	Loan Received	37.33	146.45	139.08								
16	Jamshri Realty Limited		Mr. Rajesh Damani		Key management personnel	Loan Repaid	44.70	-	-								
17	Jamshri Realty Limited		Mr. Premratan Damani		Key management personnel	Interest Paid on Loan Received	28.09	3.42	15.20								
18	Jamshri Realty Limited		Mrs. Rekha Thirani		Key management personnel	Interest Paid on Loan Received	19.30	9.02	17.37								
19	Jamshri Realty Limited		Mr. Rajesh Damani		Key management personnel	Interest Paid on Loan Received	12.65	4.62	-								
20	Jamshri Realty Limited		Vithoba Textiles Pvt Ltd		Related Party - Common Director	Revenue Share	4.84	-2.25	-								
21	Jamshri Realty Limited		Bimla Holdings Company Pvt Ltd		Related Party - Common Director	Security Deposit Paid	-	200.00	201.54								
22	Jamshri Realty Limited		Vithoba Textiles Pvt Ltd		Related Party - Common Director	Security Deposit Paid	-	-	351.46								
23	Jamshri Realty Limited		Bimla Holdings Company Pvt Ltd		Related Party - Common Director	Security Deposit Paid	153.00	-	153.00								
24	Jamshri Realty Limited		Bimla Holdings Company Pvt Ltd		Related Party - Common Director	Electricity Reimbursement	75.73	8.13	9.83								
25	Jamshri Realty Limited		Bimla Holdings Company Pvt Ltd		Related Party - Common Director	Rent Received	0.95	-	-								
26	Jamshri Realty Limited		Suchetan Commercial & Marketing Pvt Ltd		Related Party - Common Director	Rent Received	0.95	0.46	0.79								
27	Jamshri Realty Limited		Vithoba Textiles Pvt Ltd		Related Party - Common Director	Rent Received	0.95	-	0.40								
28	Jamshri Realty Limited		Bimla Holdings Company Pvt Ltd		Related Party - Common Director	Revenue Share	7.22	-	-								
29	Jamshri Realty Limited		Bimla Devi Damani		Promoter	Electricity Reimbursement	1.32	0.26	1.32								
30	Jamshri Realty Limited		Bimla Devi Damani		Promoter	Security Deposit Paid	-	1.80	1.80								
31	Jamshri Realty Limited		Bimla Devi Damani		Promoter	Rent Paid	7.60	1.33	3.38								
32	Jamshri Realty Limited		Rampro Consultants Pvt Ltd		Related Party - Common Director	Security Deposit Received	-	25.00	25.00								

