BHARAT AGRI FERT & REALTY LTD.

Manufacturers : Single Superphosphate (Powder & Granulated)

Registered Off. : 301, Hubtown Solaris, N.S. Phadke Marg, Andheri (E), Mumbai - 400 069.

Tel.: 6198 0100 / 2682 0490 Fax: 2682 0498 E-mail: bfilshivsai@gmail.com

Factory & Resort : Kharivali Village, Tal.: Wada, Dist.: Palghar. Maharashtra Pin. 421303.

www.bharatrealty.co.in / www.anchaviyo.com E-mail: bfil1318@yahoo.in / bfil1318@gmail.com

CIN - L24100MH1985PLC036547



Date:-21.11.2023

To,
The Secretary,
Bombay Stock Exchange
Department of Corporate Services,
P J Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Subject – Bharat Agri Fert & Realty Ltd. residential Project "WEMBLEY TOWER" G+59 at Shi[®] Sai Paradise, Phase II, Majiwada, Thane, showing future projection from its revenue.

Respected Sir,

Company for its construction project "Shiv Sai Paradise, Phase II, Majiwada started soft launch of the said project on the auspicious day 24th October 2023 DUSSEHRA. The project is for high rise tower in Majiwada thane with G + 59 floors and it will have 2 BHK & 3 BHK flat – TOTAL 457 units out of which 152 enquiries from buyers is received

Company is now planning for more focus on Hospitality business (ANCHAVIYO RESORT), Real Estate Business and as company has large area of land and properties in possession

Company is expecting approx. Rs. 700 crore of revenue in next 3 to 4 years. Company has decided that whatever revenue from the above projects it will be utilized in future development of company's future realty and resort divisions

Presently companies theme based resort at Wada which has capacity of 46 rooms which would increase to 125 rooms as company is now looking for more corporate events and destination wedding. All the infrastructure, other amenities & facility were established by the company with a natural view, boating facility etc., in an area of 10 acres (4,35,600 sq. ft.). Company has also received Non Agriculture permission from Palghar collectorate office for making a Helipad in resort for easy transportation of Guest who are willing to visit the resort on payment charges. (This will start only after necessary permission received from Civil Aviation Ministry).

Company is also trying to modernize and updating their present 1,32,000 TPY SSP fertilizer unit with installation of balancing equipment and trying to achieve higher capacity utilization once sufficient working capital limits is finalized. However, company has got back up plan by offering their present fertilizer assets on lease basis with conversion charges to few reputed companies to whom discussions are on final stage and once the same is finalized the company's present cash losses will be converted into profit making division.

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Company is having free hold surplus land of 40,00,000 Sq. ft area (92 Acres) where company is planning to establish weekend homes due to excellent climatic condition and very near to Mumbai city and the same is in good demand in present conditions. Also few reputed developers like Godrej properties have started offering scheme of plotting at rate of Rs. 2,500/- per sq. ft land cost only and company can offer best of the best amenities and facilities by making value added weekend homes with all required infrastructure facilities like club house, restaurants, entertainment facility etc for easy stay of Mumbaikars. Company is also in the process of acquiring 30 Acres (13,00,000 Sq. ft) adjacent to present free hold land which will increase the company's future development activity in Wada.

Company has its Bharat House bearing 431 sq. mtrs. in the Fort Area, Mumbai which has been given on lease basis and Company is also planning to develop luxury commercial lawyers/solicitors offices being the location is adjacent to Mumbai High Court and Company can avail 6.5 FSI thereby Company can build 30,000 sq. ft. RERA carpet saleable area in future being a prime location property.

Similarly, company has got JV project in hand at Vile Parle East 35,000 sq. ft area 3/4 BHK residential luxurious flats in prime location of Vile Parle (East), Mumbai near Airport and Railway station and once joint venture will be executed the company will inform the share holder and exchange from time to time.

From the above projections company will be expecting sufficient cash flow in coming 4 years.

Kindly take the note of the same.

Thanking you

Yours faithfully, For Bharat Agri Fert & Realty Ltd.

Yogendra D. Patel Chairman & Mg. Director

