

Modi Rubber Limited

For the half year ended September 30, 2021

Consolidated Related Parties Disclosures in accordance with Indian Accounting Standard (Ind AS) 24 of The Institute of Chartered Accountants of India.

S.No.	Particulars	Subsidiaries		Joint Controlled Entities		Associates		Enterprise under significant influence of Key Management Personnel or their relatives		Key Management Personnel		Relatives of Key Management Personnel		Total	
		Sep 30, 2021	March 31, 2021	Sep 30, 2021	March 31, 2021	Sep 30, 2021	March 31, 2021	Sep 30, 2021	March 31, 2021	Sep 30, 2021	March 31, 2021	Sep 30, 2021	March 31, 2021	Sep 30, 2021	March 31, 2021
A)	<b>Expenses recovered</b>														
	Gujarat Guardian Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Modi Marco Aldany Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Maple Bear Education Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B)	<b>Expenses incurred</b>														
	Asahi Modi Materials Pvt. Ltd.	-	-	5.35	9.09	-	-	-	-	-	-	-	-	5.35	9.09
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	-	7.98	15.96	-	-	-	-	7.98	15.96
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	17.84	2.74	-	-	-	-	17.84	2.74
	<b>Sub-Total</b>	-	-	<b>5.35</b>	<b>9.09</b>	-	-	<b>25.82</b>	<b>18.70</b>	-	-	-	-	<b>31.17</b>	<b>27.79</b>
C)	<b>Rent Income</b>														
	Maple Bear Education Pvt. Ltd.	-	-	-	-	-	-	-	38.10	-	-	-	-	-	38.10
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	-	5.40	10.80	-	-	-	-	5.40	10.80
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	7.50	15.00	-	-	-	-	7.50	15.00
	<b>Sub-Total</b>	-	-	-	-	-	-	<b>12.90</b>	<b>63.90</b>	-	-	-	-	<b>12.90</b>	<b>63.90</b>
D)	<b>Management Service Charges Income</b>														
	Asahi Modi Materials Pvt. Ltd.	-	-	-	40.29	-	-	-	-	-	-	-	-	-	40.29
	<b>Sub-Total</b>	-	-	-	<b>40.29</b>	-	-	-	-	-	-	-	-	-	<b>40.29</b>
E)	<b>Dividend received</b>														
	Gujarat Guardian Ltd	-	-	-	1,967.65	-	-	-	-	-	-	-	-	-	1,967.65
F)	<b>Investment Made during the year</b>														
	Modi Marco Aldany Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Uniglobe Mod Travels Private Limited	-	-	-	-	-	-	400.00	-	-	-	-	-	400.00	-
	Vinura Beverages Private Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	-	-	-	-	-	-	<b>400.00</b>	-	-	-	-	-	<b>400.00</b>	-
G)	<b>Loan and advances given</b>														
	Modi Marco Aldany Pvt Ltd	-	-	10.25	105.00	-	-	-	-	-	-	-	-	10.25	105.00
H)	<b>Loan and advances received back</b>														
	Modi Marco Aldany Pvt Ltd	-	-	-	9.00	-	-	-	-	-	-	-	-	-	9.00
I)	<b>Interest income</b>														
	Modi Marco Aldany Pvt Ltd	-	-	7.11	11.47	-	-	-	-	-	-	-	-	7.11	11.47
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	-	-	3.42	-	-	-	-	-	3.42
		-	-	<b>7.11</b>	<b>11.47</b>	-	-	-	<b>3.42</b>	-	-	-	-	<b>7.11</b>	<b>14.89</b>
J)	<b>Remuneration paid</b>														
		-	-	-	-	-	-	-	-	69.63	139.13	-	-	69.63	139.13
K)	<b>Sitting fee-Directors</b>														
		-	-	-	-	-	-	-	-	1.35	2.10	-	-	1.35	2.10

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L)	<b>Receivable at the year end</b>														
	Gujarat Guardian Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Asahi Modi Materials Pvt. Ltd.	-	-	-	39.70	-	-	-	-	-	-	-	-	-	39.70
	Modi Marco Aldany Pvt Ltd	-	-	11.99	11.99	-	-	-	-	-	-	-	-	11.99	11.99
	Vinura Beverages Pvt. Ltd.	-	-	-	-	3.10	6.27	-	-	-	-	-	-	3.10	6.27
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	65.59	76.33	-	-	-	-	65.59	76.33
	Maple Bear Education Pvt. Ltd.	-	-	-	-	-	-	33.65	54.21	-	-	-	-	33.65	54.21
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	-	291.02	280.81	-	-	-	-	291.02	280.81
	Mr. Alok Kumar Modi	-	-	-	-	-	-	-	-	0.03	-	-	-	0.03	-
	Miss Piya Modi	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
	<b>Sub-Total</b>	-	-	<b>11.99</b>	<b>51.69</b>	<b>3.10</b>	<b>6.27</b>	<b>390.25</b>	<b>411.36</b>	<b>0.03</b>	<b>0.00</b>	-	-	<b>405.37</b>	<b>469.33</b>
M)	<b>Payable at the quarter end</b>														
	Asahi Modi Materials Pvt. Ltd.	-	-	0.98	-	-	-	-	-	-	-	-	-	0.98	-
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	-	1.44	-	-	-	-	-	1.44	-
	Mr. Alok Kumar Modi	-	-	-	-	-	-	-	-	-	0.20	-	-	-	0.20
	Miss Piya Modi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	-	-	-	-	-	-	<b>1.44</b>	-	-	<b>0.20</b>	-	-	<b>1.44</b>	<b>0.20</b>

\* Only material transactions are covered