

Modi Rubber Limited
 Consolidated Related Parties Disclosures in accordance with Indian Accounting Standard (Ind AS) 24 of The Institute of Chartered Accountants
 of India. for the period ended September 30, 2022

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	
		30-Sep-22	31-Mar-22	30-Sep-22	31-Mar-22	30-Sep-22	31-Mar-22	30-Sep-22	31-Mar-22	30-Sep-22	31-Mar-22	30-Sep-22	31-Mar-22	30-Sep-22	31-Mar-22
A)	Expenses recovered														
	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.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Asahi Modi Materials Pvt. Ltd.	-	-	-	11.66	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	11.66	-	-	-	-	-	-	-	-	-	11.66
B)	Expenses incurred														
	Asahi Modi Materials Pvt. Ltd.	-	-	7.55	-	-	-	-	-	-	-	-	-	7.55	-
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	-	7.98	15.96	-	-	-	-	7.98	15.96
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	80.85	36.85	-	-	-	-	80.85	36.85
	M/s Khaitan & Khaitan	-	-	-	-	-	-	-	19.75	-	-	-	-	-	19.75
	Mr. Vinay Kumar Modi	-	-	-	-	-	-	-	1.37	-	-	-	-	-	1.37
	Sub-Total	-	-	7.55	-	-	-	88.83	73.94	-	-	-	-	96.37	73.94
C)	Rent Income														
	Maple Bear Education Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
	Sub-Total	-	-	-	-	-	-	12.90	25.80	-	-	-	-	12.90	25.80
D)	Management Service Charges Income														
	Asahi Modi Materials Pvt. Ltd.	-	-	-	50.16	-	-	-	-	-	-	-	-	-	50.16
	Sub-Total	-	-	-	50.16	-	-	-	-	-	-	-	-	-	50.16
E)	Dividend received														
	Gujarat Guardian Ltd	-	-	2,434.55	2,501.25	-	-	-	-	-	-	-	-	2,434.55	2,501.25
F)	Investment Made during the year														
	Modi Marco Aldany Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Uniglobe Mod Travels Private Limited	-	-	-	-	-	-	600.00	400.00	-	-	-	-	600.00	400.00
	Vinura Beverages Private Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	600.00	400.00	-	-	-	-	600.00	400.00
G)	Loan and advances given														
	Modi Marco Aldany Pvt Ltd	-	-	1.00	19.90	-	-	-	-	-	-	-	-	1.00	19.90
	Uniglobe Mod Travels Private Limited	-	-	-	-	-	-	400.00	200.00	-	-	-	-	-	-
H)	Loan and advances received back														
	Modi Marco Aldany Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I)	Interest income														
	Modi Marco Aldany Pvt Ltd	-	-	-	14.99	-	-	-	-	-	-	-	-	-	14.99
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	-	4.29	3.42	-	-	-	-	4.29	3.42
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	0.40	0.81	-	-	-	-	0.40	0.81
	Sub-Total	-	-	-	14.99	-	-	4.69	4.23	-	-	-	-	4.69	19.22
J)	Remuneration paid														
		-	-	-	-	-	-	-	-	74.32	143.14	-	-	74.32	143.14
K)	Sitting fee-Directors														
		-	-	-	-	-	-	-	-	1.05	2.25	-	-	1.05	2.25



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	
		30-Sep-22	31-Mar-22	30-Sep-22	31-Mar-22	30-Sep-22	31-Mar-22	30-Sep-22	31-Mar-22	30-Sep-22	31-Mar-22	30-Sep-22	31-Mar-22	30-Sep-22	31-Mar-22
L)	Receiveable at the year end														
	Gujarat Guardian Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Asahi Modi Materials Pvt. Ltd.	-	-	-	25.99	-	-	-	-	-	-	-	-	-	25.99
	Modi Marco Aldany Pvt Ltd	-	-	11.99	11.99	-	-	-	-	-	-	-	-	11.99	11.99
	Vinura Beverages Pvt. Ltd.	-	-	-	-	6.27	6.27	-	-	-	-	-	-	6.27	6.27
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	365.21	141.62	-	-	-	-	365.21	141.62
	Maple Bear Education Pvt. Ltd.	-	-	-	-	-	-	33.65	33.65	-	-	-	-	33.65	33.65
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	-	303.90	298.07	-	-	-	-	303.90	298.07
	Mr. Alok Kumar Modi	-	-	-	-	-	-	-	-	-	0.05	-	-	-	0.05
	Miss Piya Modi	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
	M/s Khaitan & Khaitan	-	-	-	-	-	-	-	1.75	-	-	-	-	-	1.75
	Sub-Total	12.96	-	11.99	37.98	6.27	6.27	702.76	473.33	-	0.05	-	-	733.98	519.38
M)	Payable at the year end														
	Asahi Modi Materials Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	-	2.87	4.31	-	-	-	-	2.87	4.31
	Mr. Alok Kumar Modi	-	-	-	-	-	-	-	-	1.37	-	-	-	1.37	-
	Miss Piya Modi	-	-	-	-	-	-	-	-	-	0.26	-	-	-	0.26
	Sub-Total	-	-	-	-	-	-	2.87	4.31	1.37	0.26	-	-	4.24	4.31

* Only material transactions are covered



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	
		30-Sep-22	31-Mar-22	30-Sep-22	31-Mar-22	30-Sep-22	31-Mar-22	30-Sep-22	31-Mar-22	30-Sep-22	31-Mar-22	30-Sep-22	31-Mar-22	30-Sep-22	31-Mar-22
B)	Expenses incurred														
	Asahi Modi Materials Pvt. Ltd.	-	-	7.55	-	-	-	-	-	-	-	-	-	7.55	-
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	-	7.98	15.96	-	-	-	-	7.98	15.96
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	80.85	36.85	-	-	-	-	80.85	36.85
	M/s Khaitan & Khaitan	-	-	-	-	-	-	-	19.75	-	-	-	-	-	19.75
	Mr. Vinay Kumar Modi	-	-	-	-	-	-	-	1.37	-	-	-	1.07	-	2.44
	Sub-Total	-	-	7.55	-	-	-	88.83	73.94	-	-	-	1.07	96.37	75.01
C)	Rent Income														
	Spin Investment (India) Ltd.	6.00	12.00	-	-	-	-	-	-	-	-	-	-	6.00	12.00
	Superior Investment (India) Ltd.	6.00	12.00	-	-	-	-	-	-	-	-	-	-	6.00	12.00
	Maple Bear Education Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
	Sub-Total	12.00	24.00	-	-	-	-	12.90	25.80	-	-	-	-	24.90	49.80
D)	Management Service Charges Income														
	Spin Investment (India) Ltd.	6.00	12.00	-	-	-	-	-	-	-	-	-	-	6.00	12.00
	Superior Investment (India) Ltd.	6.00	12.00	-	-	-	-	-	-	-	-	-	-	6.00	12.00
	Asahi Modi Materials Pvt. Ltd.	-	-	-	50.16	-	-	-	-	-	-	-	-	-	50.16
	Sub-Total	12.00	24.00	-	50.16	-	-	-	-	-	-	-	-	12.00	74.16
E)	Dividend received														
	Gujarat Guardian Ltd	-	-	2,434.55	2,501.25	-	-	-	-	-	-	-	-	2,434.55	2,501.25
F)	Investment in Joint Venture														
	Modi Marco Aldany Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G)	Loan and advances given														
	Modi Marco Aldany Pvt Ltd	-	-	1.00	19.90	-	-	-	-	-	-	-	-	1.00	19.90
H)	Loan and advances received back														
	Modi Marco Aldany Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I)	Interest income														
	Modi Marco Aldany Pvt Ltd	-	-	-	14.99	-	-	-	-	-	-	-	-	-	14.99
J)	Remuneration paid														
		-	-	-	-	-	-	-	-	74.32	143.14	-	-	74.32	143.14
K)	Sitting fee-Directors														
		-	-	-	-	-	-	-	-	1.05	2.25	-	-	1.05	2.25
L)	Receivable at the year end														
	Spin Investment (India) Ltd.	6.48	-	-	-	-	-	-	-	-	-	-	-	6.48	-
	Superior Investment (India) Ltd.	6.48	-	-	-	-	-	-	-	-	-	-	-	6.48	-
	Gujarat Guardian Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Asahi Modi Materials Pvt. Ltd.	-	-	-	25.99	-	-	-	-	-	-	-	-	-	25.99
	Modi Marco Aldany Pvt Ltd	-	-	11.99	11.99	-	-	-	-	-	-	-	-	11.99	11.99
	Vinura Beverages Pvt. Ltd.	-	-	-	-	2.26	2.26	-	-	-	-	-	-	2.26	2.26
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	56.53	141.62	-	-	-	-	56.53	141.62
	Maple Bear Education Pvt. Ltd.	-	-	-	-	-	-	33.65	33.65	-	-	-	-	33.65	33.65
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	-	258.76	252.93	-	-	-	-	258.76	252.93
	Mr. Alok Kumar Modi	-	-	-	-	-	-	-	-	-	0.06	-	-	-	0.06
	Miss Piya Modi	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
	M/s Khaitan & Khaitan	-	-	-	-	-	-	-	-	-	-	-	-	-	1.75
	Sub-Total	12.96	-	11.99	37.98	2.26	2.26	348.94	429.94	-	0.06	-	-	376.15	470.24
M)	Payable at the year end														
	Asahi Modi Materials Pvt. Ltd.	-	-	9.40	-	-	-	-	-	-	-	-	-	9.40	-
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	-	2.87	4.31	-	-	-	-	2.87	4.31
	Mr. Alok Kumar Modi	-	-	-	-	-	-	-	-	1.37	-	-	-	1.37	-
	Miss Piya Modi	-	-	-	-	-	-	-	-	-	0.26	-	-	-	0.26
	Sub-Total	-	-	-	-	-	-	2.87	4.31	1.37	0.26	-	-	4.24	4.57

* Only material transactions are covered

