

**Modi Rubber Limited**  
**For the quarter ended June 30, 2020**

S.No.	Particulars	Subsidiaries		Joint Controlled Entities		Associates		Enterprise under significant influence of Key Management		Key Management Personnel		Relatives of Key Management Personnel		Total	
		June 30, 2020	March 31, 2020	June 30, 2020	March 31, 2020	June 30, 2020	March 31, 2020	June 30, 2020	March 31, 2020	June 30, 2020	March 31, 2020	June 30, 2020	March 31, 2020	June 30, 2020	March 31, 2020
A)	<b>Expenses recovered</b>														
	Spin Investment (India) Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Superior Investment (India) Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gujarat Guardian Ltd	-	-	-	2.58	-	-	-	-	-	-	-	-	-	2.58
	Modi Marco Aldany Pvt Ltd	-	-	-	3.22	-	-	-	-	-	-	-	-	-	3.22
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	-	12.81	-	-	-	-	-	12.81
	Maple Bear Education Pvt. Ltd.	-	-	-	-	-	-	-	11.39	-	-	-	-	-	11.39
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	-	-	3.01	-	-	-	-	-	3.01
	<b>Sub-Total</b>	-	-	-	<b>5.80</b>	-	-	-	<b>27.21</b>	-	-	-	-	-	<b>33.01</b>
B)	<b>Expenses incurred</b>														
	Asahi Modi Materials Pvt. Ltd.	-	-	1.57	11.25	-	-	-	-	-	-	-	-	1.57	11.25
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	-	3.99	15.96	-	-	-	-	3.99	15.96
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	3.10	80.13	-	-	-	-	3.10	80.13
	<b>Sub-Total</b>	-	-	<b>1.57</b>	<b>11.25</b>	-	-	<b>7.09</b>	<b>96.09</b>	-	-	-	-	<b>8.66</b>	<b>107.34</b>
C)	<b>Rent Income</b>														
	Spin Investment (India) Ltd.	3.00	12.00	-	-	-	-	-	-	-	-	-	-	3.00	12.00
	Superior Investment (India) Ltd.	3.00	12.00	-	-	-	-	-	-	-	-	-	-	3.00	12.00
	Gujarat Guardian Ltd	-	-	-	4.29	-	-	-	-	-	-	-	-	-	4.29
	Modi Marco Aldany Pvt Ltd	-	-	-	9.00	-	-	-	-	-	-	-	-	-	9.00
	Maple Bear Education Pvt. Ltd.	-	-	-	-	-	-	9.53	38.46	-	-	-	-	9.53	38.46
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	-	2.70	10.80	-	-	-	-	2.70	10.80
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>6.00</b>	<b>24.00</b>	-	<b>13.29</b>	-	-	<b>12.23</b>	<b>49.26</b>	-	-	-	-	<b>18.23</b>	<b>86.55</b>
D)	<b>Management Service Charges Income</b>														
	Spin Investment (India) Ltd.	3.00	12.00	-	-	-	-	-	-	-	-	-	-	3.00	12.00
	Superior Investment (India) Ltd.	3.00	12.00	-	-	-	-	-	-	-	-	-	-	3.00	12.00
	Asahi Modi Materials Pvt. Ltd.	-	-	-	48.26	-	-	-	-	-	-	-	-	-	48.26
	<b>Sub-Total</b>	<b>6.00</b>	<b>24.00</b>	-	<b>48.26</b>	-	-	-	-	-	-	-	-	<b>6.00</b>	<b>72.26</b>
E)	<b>Dividend received</b>														
	Gujarat Guardian Ltd	-	-	-	1,734.20	-	-	-	-	-	-	-	-	-	1,734.20
F)	<b>Investment in Joint Venture</b>														
	Modi Marco Aldany Pvt Ltd	-	-	70.00	227.41	-	-	-	-	-	-	-	-	70.00	227.41
G)	<b>Loan and advances given</b>														
	Modi Marco Aldany Pvt Ltd	-	-	-	58.00	-	-	-	-	-	-	-	-	-	58.00
H)	<b>Loan and advances received back</b>														
	Modi Marco Aldany Pvt Ltd	-	-	-	40.00	-	-	-	-	-	-	-	-	-	40.00
I)	<b>Interest income</b>														
	Modi Marco Aldany Pvt Ltd	-	-	0.54	0.49	-	-	-	-	-	-	-	-	0.54	0.49
J)	<b>Remuneration paid</b>														
	Spin Investment (India) Ltd.	-	-	-	-	-	-	-	-	34.09	131.96	-	-	34.09	131.96
K)	<b>Sitting fee-Directors</b>														
	Spin Investment (India) Ltd.	-	-	-	-	-	-	-	-	-	2.05	-	-	-	2.05
L)	<b>Receivable at the year end</b>														
	Spin Investment (India) Ltd.	7.08	25.92	-	-	-	-	-	-	-	-	-	-	7.08	25.92

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	Superior Investment (India) Ltd.	7.08	25.92	-	-	-	-	-	-	-	-	-	-	7.08	25.92
	Gujarat Guardian Ltd	-	-	-	1.36	-	-	-	-	-	-	-	-	-	1.36
	Asahi Modi Materials Pvt. Ltd.	-	-	21.15	22.89	-	-	-	-	-	-	-	-	21.15	22.89
	Modi Marco Aldany Pvt Ltd	-	-	12.76	30.26	-	-	-	-	-	-	-	-	12.76	30.26
	Vinura Beverages Pvt. Ltd.	-	-	-	-	2.26	2.26	-	-	-	-	-	-	2.26	2.26
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	92.35	89.13	-	-	-	-	92.35	89.13
	Maple Bear Education Pvt. Ltd.	-	-	-	-	-	-	22.56	12.11	-	-	-	-	22.56	12.11
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	-	232.31	229.35	-	-	-	-	232.31	229.35
	Mr. Alok Kumar Modi	-	-	-	-	-	-	-	-	2.12	-	-	-	2.12	-
	Miss Piya Modi	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00	-
	<b>Sub-Total</b>	<b>14.16</b>	<b>51.84</b>	<b>33.91</b>	<b>54.51</b>	<b>2.26</b>	<b>2.26</b>	<b>347.22</b>	<b>330.60</b>	<b>2.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>399.68</b>	<b>439.21</b>
M)	<b>Payable at the quarter end</b>														
	Asahi Modi Materials Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	-	10.09	5.75	-	-	-	-	10.09	5.75
	Mr. Alok Kumar Modi	-	-	-	-	-	-	-	-	0.00	-	-	-	-	0.00
	Miss Piya Modi	-	-	-	-	-	-	-	-	<b>0.00</b>	-	-	-	-	<b>0.00</b>
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.09</b>	<b>5.75</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>10.09</b>	<b>5.75</b>

\* Only material transactions are covered