

Modi Rubber Limited
For the half year ended September 30, 2020

| 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, 2020 | March 31, 2020 | Sep 30, 2020 | March 31, 2020 | Sep 30, 2020 | March 31, 2020 | Sep 30, 2020 | March 31, 2020 | Sep 30, 2020 | March 31, 2020 | Sep 30, 2020 | March 31, 2020 | Sep 30, 2020 | March 31, 2020 |
| A) | Expenses recovered | | | | | | | | | | | | | | |
| | 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 |
| | Sub-Total | - | - | - | 5.80 | - | - | - | 27.21 | - | - | - | - | - | 33.01 |
| B) | Expenses incurred | | | | | | | | | | | | | | |
| | Asahi Modi Materials Pvt. Ltd. | - | - | 4.72 | 11.25 | - | - | - | - | - | - | - | - | 4.72 | 11.25 |
| | Mod Fashions and Securities Pvt. Ltd. | - | - | - | - | - | - | 7.98 | 15.96 | - | - | - | - | 7.98 | 15.96 |
| | Uniglobe Mod Travels Pvt. Ltd. | - | - | - | - | - | - | 6.86 | 80.13 | - | - | - | - | 6.86 | 80.13 |
| | Sub-Total | - | - | 4.72 | 11.25 | - | - | 14.84 | 96.09 | - | - | - | - | 19.56 | 107.34 |
| 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 |
| | Gujarat Guardian Ltd | - | - | - | 4.29 | - | - | - | - | - | - | - | - | - | 4.29 |
| | Modi Marco Aldany Pvt Ltd | - | - | - | 9.00 | - | - | - | - | - | - | - | - | - | 9.00 |
| | Maple Bear Education Pvt. Ltd. | - | - | - | - | - | - | - | 38.46 | - | - | - | - | - | 38.46 |
| | Uniglobe Travel (South Asia) Pvt. Ltd. | - | - | - | - | - | - | 3.60 | 10.80 | - | - | - | - | 3.60 | 10.80 |
| | Uniglobe Mod Travels Pvt. Ltd. | - | - | - | - | - | - | 6.16 | - | - | - | - | - | 6.16 | - |
| | Sub-Total | 12.00 | 24.00 | - | 13.29 | - | - | 9.76 | 49.26 | - | - | - | - | 21.76 | 86.55 |
| 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. | - | - | - | 48.26 | - | - | - | - | - | - | - | - | - | 48.26 |
| | Sub-Total | 12.00 | 24.00 | - | 48.26 | - | - | - | - | - | - | - | - | 12.00 | 72.26 |
| E) | Dividend received | | | | | | | | | | | | | | |
| | Gujarat Guardian Ltd | - | - | - | 1,734.20 | - | - | - | - | - | - | - | - | - | 1,734.20 |
| F) | Investment in Joint Venture | | | | | | | | | | | | | | |
| | Modi Marco Aldany Pvt Ltd | - | - | - | 227.41 | - | - | - | - | - | - | - | - | - | 227.41 |
| G) | Loan and advances given | | | | | | | | | | | | | | |
| | Modi Marco Aldany Pvt Ltd | - | - | 98.00 | 58.00 | - | - | - | - | - | - | - | - | 98.00 | 58.00 |
| H) | Loan and advances received back | | | | | | | | | | | | | | |
| | Modi Marco Aldany Pvt Ltd | - | - | - | 40.00 | - | - | - | - | - | - | - | - | - | 40.00 |
| I) | Interest income | | | | | | | | | | | | | | |
| | Modi Marco Aldany Pvt Ltd | - | - | 1.04 | 0.49 | - | - | - | - | - | - | - | - | 1.04 | 0.49 |
| J) | Remuneration paid | | | | | | | | | | | | | | |
| | Asahi Modi Materials Pvt. Ltd. | - | - | - | - | - | - | - | 68.14 | 131.96 | - | - | - | 68.14 | 131.96 |
| K) | Sitting fee-Directors | | | | | | | | | | | | | | |
| | Asahi Modi Materials Pvt. Ltd. | - | - | - | - | - | - | - | 0.90 | 2.05 | - | - | - | 0.90 | 2.05 |
| L) | Receivable at the year end | | | | | | | | | | | | | | |
| | Spin Investment (India) Ltd. | 6.63 | 25.92 | - | - | - | - | - | - | - | - | - | - | 6.63 | 25.92 |
| | Superior Investment (India) Ltd. | 6.63 | 25.92 | - | - | - | - | - | - | - | - | - | - | 6.63 | 25.92 |
| | Gujarat Guardian Ltd | - | - | - | 1.36 | - | - | - | - | - | - | - | - | - | 1.36 |
| | Asahi Modi Materials Pvt. Ltd. | - | - | - | 22.89 | - | - | - | - | - | - | - | - | - | 22.89 |
| | Modi Marco Aldany Pvt Ltd | - | - | 13.26 | 30.26 | - | - | - | - | - | - | - | - | 13.26 | 30.26 |
| | Vinura Beverages Pvt. Ltd. | - | - | - | - | 2.26 | 2.26 | - | - | - | - | - | - | 2.26 | 2.26 |
| | Uniglobe Mod Travels Pvt. Ltd. | - | - | - | - | - | - | 91.13 | 89.13 | - | - | - | - | 91.13 | 89.13 |
| | Maple Bear Education Pvt. Ltd. | - | - | - | - | - | - | 12.11 | 12.11 | - | - | - | - | 12.11 | 12.11 |
| | Uniglobe Travel (South Asia) Pvt. Ltd. | - | - | - | - | - | - | 233.31 | 229.35 | - | - | - | - | 233.31 | 229.35 |
| | Mr. Alok Kumar Modi | - | - | - | - | - | - | - | - | 4.08 | - | - | - | 4.08 | - |
| | Miss Piya Modi | - | - | - | - | - | - | - | - | 0.00 | - | - | - | 0.00 | - |
| | Sub-Total | 13.26 | 51.84 | 13.26 | 54.51 | 2.26 | 2.26 | 336.55 | 330.60 | 4.08 | - | - | - | 369.41 | 439.21 |
| M) | Payable at the quarter end | | | | | | | | | | | | | | |
| | Asahi Modi Materials Pvt. Ltd. | - | - | 6.92 | - | - | - | - | - | - | - | - | - | 6.92 | - |
| | Mod Fashions and Securities Pvt. Ltd. | - | - | - | - | - | - | 2.94 | 5.75 | - | - | - | - | 2.94 | 5.75 |
| | Mr. Alok Kumar Modi | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | 0.00 |
| | Miss Piya Modi | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - |
| | Sub-Total | - | - | 6.92 | - | - | - | 2.94 | 5.75 | - | 0.00 | - | - | 9.86 | 5.75 |

* Only material transactions are covered