

Modi Rubber Limited

For the nine months ended December 31, 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	
		Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021
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.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B)	Expenses incurred														
	Asahi Modi Materials Pvt. Ltd.	-	-	9.85	9.09	-	-	-	-	-	-	-	-	9.85	9.09
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	-	11.97	15.96	-	-	-	-	11.97	15.96
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	19.23	2.74	-	-	-	-	19.23	2.74
	Sub-Total	-	-	9.85	9.09	-	-	31.20	18.70	-	-	-	-	41.04	27.79
C)	Rent Income														
	Maple Bear Education Pvt. Ltd.	-	-	-	-	-	-	-	38.10	-	-	-	-	-	38.10
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	-	8.10	10.80	-	-	-	-	8.10	10.80
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	11.25	15.00	-	-	-	-	11.25	15.00
	Sub-Total	-	-	-	-	-	-	19.35	63.90	-	-	-	-	19.35	63.90
D)	Management Service Charges Income														
	Asahi Modi Materials Pvt. Ltd.	-	-	24.29	40.29	-	-	-	-	-	-	-	-	24.29	40.29
	Sub-Total	-	-	24.29	40.29	-	-	-	-	-	-	-	-	24.29	40.29
E)	Dividend received														
	Gujarat Guardian Ltd	-	-	1,600.80	1,967.65	-	-	-	-	-	-	-	-	1,600.80	1,967.65
F)	Investment Made during the year														
	Modi Marco Aldany Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Uniglobe Mod Travels Private Limited	-	-	-	-	-	-	400.00	-	-	-	-	-	400.00	-
	Vinura Beverages Private Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	400.00	-	-	-	-	-	400.00	-
G)	Loan and advances given														
	Modi Marco Aldany Pvt Ltd	-	-	17.95	105.00	-	-	-	-	-	-	-	-	17.95	105.00
H)	Loan and advances received back														
	Modi Marco Aldany Pvt Ltd	-	-	-	9.00	-	-	-	-	-	-	-	-	-	9.00
I)	Interest income														
	Modi Marco Aldany Pvt Ltd	-	-	10.64	11.47	-	-	-	-	-	-	-	-	10.64	11.47
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	-	2.56	3.42	-	-	-	-	2.56	3.42
		-	-	10.64	11.47	-	-	2.56	3.42	-	-	-	-	13.20	14.89
J)	Remuneration paid														
		-	-	-	-	-	-	-	p	104.40	139.13	-	-	104.40	#VALUE!
K)	Sitting fee-Directors														
		-	-	-	-	-	-	-	-	1.80	2.10	-	-	1.80	2.10

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	
		Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021
L)	Receivable at the year end														
	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.	-	-	-	-	2.86	6.27	-	-	-	-	-	-	2.86	6.27
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	104.52	76.33	-	-	-	-	104.52	76.33
	Maple Bear Education Pvt. Ltd.	-	-	-	-	-	-	33.65	54.21	-	-	-	-	33.65	54.21
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	-	294.69	280.81	-	-	-	-	294.69	280.81
	Mr. Alok Kumar Modi	-	-	-	-	-	-	-	-	6.15	-	-	-	6.15	-
	Miss Piya Modi	-	-	-	-	-	-	-	-	0.02	0.00	-	-	0.02	0.00
	Sub-Total	-	-	11.99	51.69	2.86	6.27	432.86	411.36	6.17	0.00	-	-	453.88	469.33
M)	Payable at the quarter end														
	Asahi Modi Materials Pvt. Ltd.	-	-	5.84	-	-	-	-	-	-	-	-	-	5.84	-
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	-	5.75	-	-	-	-	-	5.75	-
	Mr. Alok Kumar Modi	-	-	-	-	-	-	-	-	-	0.20	-	-	-	0.20
	Miss Piya Modi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	5.75	-	-	0.20	-	-	5.75	0.20

* Only material transactions are covered

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For the nine months ended December 31, 2021

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	
		Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021
A)	Expenses recovered														
	Spin Investment (India) Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Superior Investment (India) Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gujarat Guardian Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Modi Marco Aldany Pvt Ltc	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Maple Bear Education Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B)	Expenses incurred														
	Asahi Modi Materials Pvt. Ltd.	-	-	9.85	9.09	-	-	-	-	-	-	-	-	9.85	9.09
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	-	11.97	15.96	-	-	-	-	11.97	15.96
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	19.23	2.74	-	-	-	-	19.23	2.74
	Sub-Total	-	-	9.85	9.09	-	-	31.20	18.70	-	-	-	-	41.04	27.79
C)	Rent Income														
	Spin Investment (India) Ltd.	9.00	12.00	-	-	-	-	-	-	-	-	-	-	9.00	12.00
	Superior Investment (India) Ltd.	9.00	12.00	-	-	-	-	-	-	-	-	-	-	9.00	12.00
	Maple Bear Education Pvt. Ltd.	-	-	-	-	-	-	-	38.10	-	-	-	-	-	38.10
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	-	8.10	10.80	-	-	-	-	8.10	10.80
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	11.25	8.18	-	-	-	-	11.25	8.18
	Sub-Total	18.00	24.00	-	-	-	-	19.35	57.08	-	-	-	-	37.35	81.08
D)	Management Service Charges Income														
	Spin Investment (India) Ltd.	9.00	12.00	-	-	-	-	-	-	-	-	-	-	9.00	12.00
	Superior Investment (India) Ltd.	9.00	12.00	-	-	-	-	-	-	-	-	-	-	9.00	12.00
	Asahi Modi Materials Pvt. Ltd.	-	-	24.29	40.29	-	-	-	-	-	-	-	-	24.29	40.29
	Sub-Total	18.00	24.00	24.29	40.29	-	-	-	-	-	-	-	-	42.29	64.29
E)	Dividend received														
	Gujarat Guardian Ltd	-	-	1,600.80	1,967.65	-	-	-	-	-	-	-	-	1,600.80	1,967.65
F)	Investment in Joint Venture														
	Modi Marco Aldany Pvt Ltc	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G)	Loan and advances given														
	Modi Marco Aldany Pvt Ltc	-	-	17.95	105.00	-	-	-	-	-	-	-	-	17.95	105.00
H)	Loan and advances received back														
	Modi Marco Aldany Pvt Ltc	-	-	-	9.00	-	-	-	-	-	-	-	-	-	9.00
I)	Interest income														
	Modi Marco Aldany Pvt Ltc	-	-	10.64	11.47	-	-	-	-	-	-	-	-	10.64	11.47
J)	Remuneration paid														
		-	-	-	-	-	-	-	-	104.40	139.13	-	-	104.40	139.13
K)	Sitting fee-Directors														
		-	-	-	-	-	-	-	-	1.80	2.10	-	-	1.80	2.10

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	
		Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021	Dec 31, 2021	March 31, 2021
L)	Receivable at the quarter end														
	Spin Investment (India) Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Superior Investment (India) Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gujarat Guardian Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Asahi Modi Materials Pvt. Ltd.	-	-	-	39.70	-	-	-	-	-	-	-	-	-	39.70
	Modi Marco Aldany Pvt Ltc	-	-	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.	-	-	-	-	-	-	104.52	76.33	-	-	-	-	104.52	76.33
	Maple Bear Education Pvt. Ltd.	-	-	-	-	-	-	33.65	54.21	-	-	-	-	33.65	54.21
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	-	250.01	241.26	-	-	-	-	250.01	241.26
	Mr. Alok Kumar Modi	-	-	-	-	-	-	-	-	6.15	-	-	-	6.15	-
	Miss Piya Modi	-	-	-	-	-	-	-	-	0.02	0.00	-	-	0.02	0.00
	Sub-Total	-	-	11.99	51.69	2.26	2.26	388.18	371.81	6.17	0.00	-	-	408.60	425.77
M)	Payable at the quarter end														
	Asahi Modi Materials Pvt. Ltd.	-	-	5.84	-	-	-	-	-	-	-	-	-	5.84	-
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	-	5.75	-	-	-	-	-	5.75	-
	Mr. Alok Kumar Modi	-	-	-	-	-	-	-	-	-	0.20	-	-	-	0.20
	Miss Piya Modi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	5.75	-	-	0.20	-	-	5.75	0.20

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