

**MODISON
LIMITED**

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Mumbai - 400021 India
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E: sales@modison.com W: www.modison.com
Cin No.: L51900MH1983PLC029783



(Formerly known as MODISON METALS LIMITED)

25-05-2023

Department of Corporate services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai — 400001
Scrip Code: 506261

The Assistant Manager – Listing
National Stock Exchange of India Ltd.
Exchange Plaza, 5th floor
Plot No. C/1, G Block
Bandra – Kurla Complex
Bandra (East), Mumbai – 400 051
NSE SCRIP CODE: MODISONLTD

Sub:- Disclosure on Related Party Transactions pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015) for the half year ended 31st March 2023.

We enclose, in terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the disclosure of Related Party Transactions of the Company for the half year ended March 31, 2023, in the required format.

This disclosure is also being uploaded on the Company's website at www.modison.com.

You are requested to take the abovementioned information on record.

Thanking you,

Yours sincerely,

For **Modison Limited**

(Formerly known as Modison Metals Limited)

**MANIKA
ARORA**

Digitally signed by
MANIKA ARORA
Date: 2023.05.25
15:41:20 +05'30'

Manika Arora

Company Secretary

Disclosure of related party transactions for the half year ended 31st March 2023 (Amount in Lakhs)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Modison Ltd	Mr. G.L. Modi	Key Management Personnel	Short-term employee benefits			110.05	82.83	85.27										
2				Post retirement benefits			2.92												
3		Mr. Rajkumar Modi	Key Management Personnel	Short-term employee benefits				66.79	65.05	66.76									
4				Post retirement benefits				1.79											
5		Mr. Kumar Jay Modi	Key Management Personnel	Rent Paid				0.42											
6				Short-term employee benefits				62.05	34.40	36.00									
7				Post retirement benefits				1.69											
8		Mr. Murlidhar N. Nikam	Key Management Personnel	Short-term employee benefits				6.22		5.42									
9				Post retirement benefits				0.02											
10		Mr. Manish Kumar Srivas	Key Management Personnel	Short-term employee benefits				53.31	6.04	-									
11				Post retirement benefits				0.08											
12		Mrs. Chandramani Devi	Relatives of Director	Rent Paid				1.50											
13		Modicon Pvt. Ltd.	Other Related Parties in which Directors Relative's are interested	Sale of Goods	40			8.29											
14		Modison Copper Pvt. Ltd	Other Related Parties in which Directors are interested	Purchase of Goods	4000			1,332.56	22.05	-									
15				Service Received				3.05											
16				Sale of Goods/Other Operative Revenue				67.18											
17				Service Rendered	1000			0.22											
18		Dishah Innovative Solutions	Other Related Parties in which Directors Relative's are interested	Service Received	20			0.29											
19		Modison	Other Related Parties in which Directors and their Relative's are interested	Royalty	40			15.99	8.51	8.96									
20		Mr. Ramesh Kothari	Key Management Personnel	Short-term employee benefits				12.42	1.51	1.52									
21				Post retirement benefits				0.11											
22		Ms. Manika Arora	Key Management Personnel	Short-term employee benefits				2.92	0.49	0.51									
23				Post retirement benefits				0.10											
24		Modison Contacts Pvt. Ltd	Subsidiary	Investment in Subsidiary				-	24.98	24.98									

* Details of Transactions during the period with related parties, amount is excluding GST & TCS where ever applicable

. As per the Guidance note for disclosures of related party transactions dated 25 April 2022, issued by the Stock Exchanges, as the Company is filing RPT disclosure in PDF format, the PAN details have not been included.