

# MODI RUBBER LIMITED

4-7C, DDA SHOPPING CENTER, NEW FRIENDS COLONY, NEW DELHI-110 025

Website: www.modirubberlimited.com Email:skbajpai@modigroup.net

CIN- L25199UP1971PLC003392 , TEL: 011-47107398

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, 2020	March 31, 2020	Dec 31, 2020	March 31, 2020	Dec 31, 2020	March 31, 2020	Dec 31, 2020	March 31, 2020	Dec 31, 2020	March 31, 2020	Dec 31, 2020	March 31, 2020	Dec 31, 2020	March 31, 2020
A)	<b>Expenses recovered</b>														
	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.	-	-	4.72	11.25	-	-	-	-	-	-	-	-	4.72	11.25
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	-	11.97	15.96	-	-	-	-	11.97	15.96
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	-	80.13	-	-	-	-	-	80.13
	<b>Sub-Total</b>	-	-	<b>4.72</b>	<b>11.25</b>	-	-	<b>11.97</b>	<b>96.09</b>	-	-	-	-	<b>16.69</b>	<b>107.34</b>
C)	<b>Rent Income</b>														
	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.	-	-	-	-	-	-	-	15.00	-	-	-	-	-	15.00
	<b>Sub-Total</b>	-	-	-	<b>13.29</b>	-	-	<b>3.60</b>	<b>64.26</b>	-	-	-	-	<b>3.60</b>	<b>77.55</b>

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D)	<b>Management Service Charges Income</b>														
	Asahi Modi Materials Pvt. Ltd.	-	-	12.31	48.26	-	-	-	-	-	-	-	-	12.31	48.26
	<b>Sub-Total</b>	-	-	<b>12.31</b>	<b>48.26</b>	-	-	-	-	-	-	-	-	<b>12.31</b>	<b>48.26</b>
E)	<b>Dividend received</b>														
	Gujarat Guardian Ltd	-	-	1,267.30	1,734.20	-	-	-	-	-	-	-	-	1,267.30	1,734.20
F)	<b>Investment Made during the year</b>														
	Modi Marco Aldany Pvt Ltd	-	-	-	227.41	-	-	-	-	-	-	-	-	-	227.41
	Uniglobe Mod Travels Private Limited	-	-	-	-	-	-	-	145.31	-	-	-	-	-	145.31
	Vinura Beverages Private Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	-	-	-	<b>227.41</b>	-	-	-	<b>145.31</b>	-	-	-	-	-	<b>372.72</b>
G)	<b>Loan and advances given</b>														
	Modi Marco Aldany Pvt Ltd	-	-	105.00	58.00	-	-	-	-	-	-	-	-	105.00	58.00
H)	<b>Loan and advances received back</b>														
	Modi Marco Aldany Pvt Ltd	-	-	9.00	40.00	-	-	-	-	-	-	-	-	9.00	40.00
I)	<b>Interest income</b>														
	Modi Marco Aldany Pvt Ltd	-	-	7.79	0.49	-	-	-	-	-	-	-	-	7.79	0.49
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	-	-	3.42	-	-	-	-	-	3.42
	Vinura Beverages Private Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Uniglobe Mod Travels Private Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	<b>7.79</b>	<b>0.49</b>	-	-	-	<b>3.42</b>	-	-	-	-	<b>7.79</b>	<b>3.91</b>
J)	<b>Remuneration paid</b>														
		-	-	-	-	-	-	-	-	102.21	131.96	-	-	102.21	131.96
K)	<b>Sitting fee-Directors</b>														
		-	-	-	-	-	-	-	-	1.35	2.05	-	-	1.35	2.05
L)	<b>Receivable at the year end</b>														
	Gujarat Guardian Ltd	-	-	-	1.36	-	-	-	-	-	-	-	-	-	1.36
	Asahi Modi Materials Pvt. Ltd.	-	-	14.52	22.89	-	-	-	-	-	-	-	-	14.52	22.89
	Modi Marco Aldany Pvt Ltd	-	-	19.47	30.26	-	-	-	-	-	-	-	-	19.47	30.26

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	Vinura Beverages Pvt. Ltd.	-	-	-	-	6.27	6.27	-	-	-	-	-	6.27	6.27
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	69.43	89.13	-	-	-	69.43	89.13
	Maple Bear Education Pvt. Ltd.	-	-	-	-	-	-	12.11	12.11	-	-	-	12.11	12.11
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	-	272.86	268.90	-	-	-	272.86	268.90
	Mr. Alok Kumar Modi	-	-	-	-	-	-	-	-	4.08	-	-	4.08	-
	Miss Piya Modi	-	-	-	-	-	-	-	-	0.00	-	-	0.00	-
	<b>Sub-Total</b>	-	-	<b>33.99</b>	<b>54.51</b>	<b>6.27</b>	<b>6.27</b>	<b>354.40</b>	<b>370.15</b>	<b>4.08</b>	-	-	<b>398.74</b>	<b>430.93</b>
M)	<b>Payable at the quarter end</b>													
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	-	7.35	5.75	-	-	-	7.35	5.75
	Mr. Alok Kumar Modi	-	-	-	-	-	-	-	-	-	0.00	-	-	0.00
	Miss Piya Modi	-	-	-	-	-	-	-	-	-	0.00	-	-	
	<b>Sub-Total</b>	-	-	-	-	-	-	<b>7.35</b>	<b>5.75</b>	-	<b>0.00</b>	-	<b>7.35</b>	<b>5.75</b>

Thanking you,  
Yours faithfully,  
For MODI RUBBER LIMITED

(S.K.Bajpai)  
Head – Legal & Co. Secretary, Membership No.10110  
Place: New Delhi