

Modi Rubber Limited
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		
		March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021
A)	Expenses recovered															
	Gujarat Guardian Ltd	-	2.58	-	-	-	-	-	-	-	-	-	-	-	-	2.58
	Modi Marco Aidiary Pvt Ltd	-	3.22	-	-	-	-	-	-	-	-	-	-	-	-	3.22
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	12.81	-	12.81	-	-	-	-	-	-	12.81
	Maple Bear Education Pvt. Ltd.	-	-	-	-	-	11.39	-	11.39	-	-	-	-	-	-	11.39
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	3.01	-	3.01	-	-	-	-	-	-	3.01
	Sub-Total	-	5.80	-	5.80	-	27.21	-	27.21	-	-	-	-	-	-	33.01
B)	Expenses incurred															
	Asahi Modi Materials Pvt. Ltd.	-	9.09	-	11.25	-	-	-	-	-	-	-	-	-	-	9.09
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	15.96	-	15.96	-	-	-	-	-	-	15.96
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	2.74	-	2.74	-	-	-	-	-	-	2.74
	Sub-Total	-	9.09	-	11.25	-	18.70	-	96.09	-	-	-	-	-	-	107.34
C)	Rent Income															
	Gujarat Guardian Ltd	-	-	-	4.29	-	-	-	-	-	-	-	-	-	-	4.29
	Modi Marco Aidiary Pvt Ltd	-	-	-	9.00	-	-	-	-	-	-	-	-	-	-	9.00
	Maple Bear Education Pvt. Ltd.	-	-	-	-	-	38.10	-	38.46	-	-	-	-	-	-	38.46
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	10.80	-	10.80	-	-	-	-	-	-	10.80
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	8.18	-	15.00	-	-	-	-	-	-	15.00
	Sub-Total	-	-	-	13.29	-	57.08	-	64.26	-	-	-	-	-	-	77.55
D)	Management Service Charges Income															
	Asahi Modi Materials Pvt. Ltd.	-	-	-	40.29	-	-	-	-	-	-	-	-	-	-	40.29
	Sub-Total	-	40.29	-	48.26	-	-	-	-	-	-	-	-	-	-	48.26
E)	Dividend received															
	Gujarat Guardian Ltd	-	-	-	1,734.20	-	-	-	-	-	-	-	-	-	-	1,987.65
F)	Investment Made during the year															
	Modi Marco Aidiary Pvt Ltd	-	-	-	227.41	-	-	-	-	-	-	-	-	-	-	227.41
	Uniglobe Mod Travels Private Limited	-	-	-	-	-	-	145.31	-	-	-	-	-	-	-	145.31
	Vinura Beverages Private Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	227.41	-	-	145.31	-	-	-	-	-	-	-	372.72
G)	Loan and advances given															
	Modi Marco Aidiary Pvt Ltd	-	-	-	105.00	-	-	-	-	-	-	-	-	-	-	105.00
	Loan and advances received back															
	Modi Marco Aidiary Pvt Ltd	-	-	-	8.00	-	-	-	-	-	-	-	-	-	-	8.00
I)	Interest income															
	Modi Marco Aidiary Pvt Ltd	-	-	-	11.47	-	-	-	-	-	-	-	-	-	-	11.47
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	-	-	3.42	-	-	-	-	-	-	3.42
	Vinura Beverages Private Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J)	Remuneration paid															
	Uniglobe Mod Travels Private Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K)	Sitting fee-Directors															
	Uniglobe Mod Travels Private Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
L)	Receivable at the year end															
	Gujarat Guardian Ltd	-	-	-	1.36	-	-	-	-	-	-	-	-	-	-	1.36
	Asahi Modi Materials Pvt. Ltd.	-	-	-	39.70	-	-	-	-	-	-	-	-	-	-	39.70
	Modi Marco Aidiary Pvt Ltd	-	-	-	11.99	-	-	-	-	-	-	-	-	-	-	11.99
	Vinura Beverages Pvt. Ltd.	-	-	-	-	-	6.27	-	6.27	-	-	-	-	-	-	6.27
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	76.33	-	76.33	-	-	-	-	-	-	76.33
	Maple Bear Education Pvt. Ltd.	-	-	-	-	-	54.21	-	54.21	-	-	-	-	-	-	54.21
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	280.81	-	268.90	-	-	-	-	-	-	280.81
	Mr. Alok Kumar Modi	-	-	-	-	-	-	-	4.08	-	-	-	-	-	-	4.08
	Miss Piya Modi	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	0.00
	Sub-Total	-	51.69	-	54.51	-	6.27	411.36	370.15	-	4.08	-	-	-	473.40	430.93
M)	Payable at the quarter end															
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	-	-	5.75	-	-	-	-	-	-	5.75
	Mr. Alok Kumar Modi	-	-	-	-	-	0.20	-	0.00	-	-	-	-	-	-	0.20
	Miss Piya Modi	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	0.00
	Sub-Total	-	-	-	-	-	0.20	5.75	0.00	-	-	-	-	-	0.20	5.75

