

Modi Rubber Limited
For the period ended June 30, 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	
		June 30, 2021	March 31, 2021	June 30, 2021	March 31, 2021	June 30, 2021	March 31, 2021	June 30, 2021	March 31, 2021	June 30, 2021	March 31, 2021	June 30, 2021	March 31, 2021	June 30, 2021	March 31, 2021
A)	Expenses recovered														
	Spin Investment (India) Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Superior Investment (India) Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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.	-	-	2.63	9.09	-	-	-	-	-	-	-	-	2.63	9.09
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	-	3.99	15.96	-	-	-	-	3.99	15.96
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	-	2.74	-	-	-	-	-	2.74
	Sub-Total	-	-	2.63	9.09	-	-	3.99	18.70	-	-	-	-	6.62	27.79

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	
		June 30, 2021	March 31, 2021	June 30, 2021	March 31, 2021	June 30, 2021	March 31, 2021	June 30, 2021	March 31, 2021	June 30, 2021	March 31, 2021	June 30, 2021	March 31, 2021	June 30, 2021	March 31, 2021
C)	Rent Income														
	Spin Investment (India) Ltd.	3.00	12.00	-	-	-	-	-	-	-	-	-	-	3.00	12.00
	Superior Investment (India) Ltd.	3.00	12.00	-	-	-	-	-	-	-	-	-	-	3.00	12.00
	Gujarat Guardian Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Modi Marco Aldany Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Maple Bear Education Pvt. Ltd.	-	-	-	-	-	-	-	38.10	-	-	-	-	-	38.10
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	-	-	10.80	-	-	-	-	-	10.80
	Uniglobe Mod Travels Pvt. Ltd.	-	-	-	-	-	-	-	8.18	-	-	-	-	-	8.18
	Sub-Total	6.00	24.00	-	-	-	-	-	57.08	-	-	-	-	6.00	81.08
D)	Management Service Charges Income														
	Spin Investment (India) Ltd.	3.00	12.00	-	-	-	-	-	-	-	-	-	-	3.00	12.00
	Superior Investment (India) Ltd.	3.00	12.00	-	-	-	-	-	-	-	-	-	-	3.00	12.00
	Asahi Modi Materials Pvt. Ltd.	-	-	-	40.29	-	-	-	-	-	-	-	-	-	40.29
	Sub-Total	6.00	24.00	-	40.29	-	-	-	-	-	-	-	-	6.00	64.29
E)	Dividend received														
	Gujarat Guardian Ltd	-	-	-	1,967.65	-	-	-	-	-	-	-	-	-	1,967.65
F)	Investment in Joint Venture														
	Modi Marco Aldany Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G)	Loan and advances given														
	Modi Marco Aldany Pvt Ltd	-	-	7.00	105.00	-	-	-	-	-	-	-	-	7.00	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	-	-	3.43	11.47	-	-	-	-	-	-	-	-	3.43	11.47
J)	Remuneration paid														
		-	-	-	-	-	-	-	-	34.07	139.13	-	-	34.07	139.13
K)	Sitting fee-Directors														
		-	-	-	-	-	-	-	-	0.75	2.10	-	-	0.75	2.10
L)	Receivable at the quarter end														
	Spin Investment (India) Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Superior Investment (India) Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gujarat Guardian Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Asahi Modi Materials Pvt. Ltd.	-	-	23.26	39.70	-	-	-	-	-	-	-	-	23.26	39.70
	Modi Marco Aldany Pvt Ltd	-	-	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.	-	-	-	-	-	-	76.22	76.33	-	-	-	-	76.22	76.33
	Maple Bear Education Pvt. Ltd.	-	-	-	-	-	-	54.21	54.21	-	-	-	-	54.21	54.21
	Uniglobe Travel (South Asia) Pvt. Ltd.	-	-	-	-	-	-	241.26	241.26	-	-	-	-	241.26	241.26
	Mr. Alok Kumar Modi	-	-	-	-	-	-	-	-	16.60	-	-	-	16.60	-
	Miss Piya Modi	-	-	-	-	-	-	-	-	1.52	0.00	-	-	1.52	0.00
	Sub-Total	-	-	35.25	51.69	2.26	2.26	371.70	371.81	18.12	0.00	-	-	427.33	425.77
M)	Payable at the quarter end														
	Mod Fashions and Securities Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mr. Alok Kumar Modi	-	-	-	-	-	-	-	-	-	0.20	-	-	-	0.20
	Miss Piya Modi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	0.20	-	-	-	0.20

* Only material transactions are covered