

General information about company	
Name of The Company	MODISON LIMITED
BSE Scrip Code	506261
NSE Symbol	MODISONLTD
MSE Symbol	NOTAPPLICABLE
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bank/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																							
												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	Details of other 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	PAN	Name	PAN	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
1	Modison Limited	AAACA3768N	Mr. G.L. Modi	AAIPM2892A	Promoter, Managing Director (KMP)	Remuneration			As approved by NRC/Board/Shareholders	130.81	85.27	80.76										Textual Information(1)	
2	Modison Limited	AAACA3768N	Mr. Rajkumar Modi	AAIPM2658Q	Promoter, Joint Managing Director (KMP)	Remuneration			As approved by NRC/Board/Shareholders	79.86	66.76	64.04										Textual Information(2)	
3	Modison Limited	AAACA3768N	Mr. Kumar Jay Modi	AGQPM7711A	Promoter, Joint Managing Director (KMP)	Remuneration			As approved by NRC/Board/Shareholders	72.96	36	33.49										Textual Information(3)	
4	Modison Limited	AAACA3768N	Mr. Kumar Jay Modi	AGQPM7711A	Promoter, Joint Managing Director (KMP)	Any other transaction	Rent Paid		In the ordinary course of business	0.42	0	0										Textual Information(4)	
5	Modison Limited	AAACA3768N	Mr. Murlidhar N. Nikam	ABRPN9593K	Key Management Personnel	Remuneration			As approved by NRC/Board	32.93	5.25	3.92										Textual Information(5)	
6	Modison Limited	AAACA3768N	Mrs. Chandramani Devi Modi	AAHPM3622M	Relative of Director	Any other transaction	Rent Paid		In the ordinary course of business	1.5	0	0										Textual Information(6)	
7	Modison Limited	AAACA3768N	Modicon Pvt. Ltd	AAACM7452R	Enterprises over which Director and/ or relatives of such personnel have significant influence	Sale of goods or services		40	As approved by Audit/Board	1.63	0	0										Textual Information(7)	
8	Modison Limited	AAACA3768N	Modison Copper Pvt. Ltd.	AAECM5906C	Enterprises over which Director and relatives of such personnel have significant influence	Purchase of goods or services		4000	As approved by Audit/Board/Shareholders	1462.15	0	28.93										Textual Information(8)	
9	Modison Limited	AAACA3768N	Modison Copper Pvt. Ltd.	AAECM5906C	Enterprises over which Director and relatives of such personnel have significant influence	Sale of goods or services		1000	As approved by Audit/Board/Shareholders	144.69	0	0										Textual Information(9)	
10	Modison Limited	AAACA3768N	Modison	AAAFM6072G	Other Related Parties in which Directors and their Relatives are interested	Any other transaction	Royalty	40	As approved by Company Policy	17.61	8.96	10.1										Textual Information(10)	
11	Modison Limited	AAACA3768N	Mr. Ramesh Kothari	AFFPK4918M	Key Management Personnel	Remuneration			As approved by Company Policy	13.28	1.69	1.7										Textual Information(11)	
12	Modison Limited	AAACA3768N	Ms. Manika Arora	AWZPA2856R	Key Management Personnel	Remuneration			As approved by Company Policy	3.85	0.66	0.59										Textual Information(12)	
13	Modison Limited	AAACA3768N	MODISON HITECH PRIVATE LIMITED	AARCM0688C	Wholly Owned Subsidiary	Investment			As approved by Board	1	0	0										Textual Information(13)	
14	Modison Limited	AAACA3768N	Mr. Vijay Modi	AADPM0027C	Whole time Director (KMP)	Remuneration			As approved by NRC/Board/Shareholders	11.48	0	2.44										Textual Information(14)	
Total value of transaction during the reporting period										1974.17													

