

General information about company

Name of The Company	Modison Limited
BSE Scrip Code	506261
NSE Symbol	MODISONLTD
MSE Symbol	Notlisted
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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 banks/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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	24-05-2022
Indicate Company website link for updated RPT policy of the Company	https://www.modisonltd.com/uploads/investor-relations/related-party-transactions-2022-444.pdf

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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Modison Limited	AAACA3768N	Mr. Girdhari Lal Modi	AAIPM2892A	Promoter, Managing Director and KMP	Remuneration		500	As approved by NRC, Audit Committee, Board and shareholders maximum upto 400 Lakhs upto 08.07.2024 and maximum upto 500 Lakhs from 09.07.2024	165.23	90.89	95.23								Textual Information(1)	
2	Modison Limited	AAACA3768N	Mr. Rajkumar Mohanlal Modi	AAIPM2658Q	Promoter, Joint Managing Director and KMP	Remuneration		300	As approved by NRC, Audit Committee, Board and shareholders	129.78	70.11	72.12								Textual Information(2)	
3	Modison Limited	AAACA3768N	Mr. Kumar Jay Modi	AGQPM7711A	Promoter, Joint Managing Director and KMP	Remuneration		300	As approved by NRC, Audit Committee, Board and shareholders	127.98	39.16	0								Textual Information(3)	
4	Modison Limited	AAACA3768N	Mr. Murlidhar Narayan Nikam	ABRPN9593K	Key Management Personnel - CEO	Remuneration			As approved by NRC and Board	42.23	3.99	4.11								Textual Information(4)	
5	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(5)	
6	Modison Limited	AAACA3768N	Modicon Private Limited	AAACM7452R	Enterprises over which Director and/ or relatives of such personnel have significant influence	Purchase of goods or services		20	As approved by Audit Committee and Board	5	5	0								Textual Information(6)	
7	Modison Limited	AAACA3768N	Modicon Copper Private Limited	AAECM5906C	Enterprises over which Director and/ or relatives of such personnel have significant influence	Purchase of goods or services		5000	As approved by Audit Committee, Board and shareholders	2095.02	0	0								Textual Information(7)	
8	Modison Limited	AAACA3768N	Modicon Copper Private Limited	AAECM5906C	Enterprises over which Director and/ or relatives of such personnel have significant influence	Sale of goods or services		1500	As approved by Audit Committee, Board and shareholders	190.3	0	9.25								Textual Information(8)	
9	Modison Limited	AAACA3768N	Modison	AAAFM6072G	Enterprises over which	Any other transaction	Royalty	45	As approved by	23.19	11.74	12.86								Textual Information(9)	

					Director and/ or relatives of such personnel have significant influence				Audit Committee and Board															
10	Modison Limited	AAACA3768N	Mr. Ramesh Kothari	AFPPK4918M	Key Management Personnel - CFO	Remuneration			As approved by the Company Policy	13.4	2.06	1.77								Textual Information(10)				
11	Modison Limited	AAACA3768N	Ms. Reema Solanki	BXDPS3445N	Key Management Personnel - Company Secretary & Compliance Officer	Remuneration			As approved by the Company Policy	6.04	0.95	0.91									Textual Information(11)			
Total value of transaction during the reporting period										2799.67														

