

General information about company	
Name of The Company	Modi Naturals Limited
BSE Scrip Code	519003
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
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 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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

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					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 (%)	
1	Modi Naturals Limited	AAACA4220B	Anil Modi	BHOPM6169G	Managing Director, KMP & Promoter	Remuneration		Remuneration is as per the Companies Act, 2013 and Shareholders' Approval.	30.24	2.46	3.198							Textual Information(1)	
2	Modi Naturals Limited	AAACA4220B	Anil Modi	BHOPM6169G	Managing Director, KMP & Promoter	Interest paid		The Audit Committee has approved an aggregate limit of Rs.6 Crore for transactions with Mr. Anil Modi at Sr. No. 2 & 9	1.597	0	0							Textual Information(2)	
3	Modi Naturals Limited	AAACA4220B	Akshay Modi	AJRPM4925A	Joint Managing Director, KMP & Promoter	Remuneration		Remuneration is as per the Companies Act, 2013 and Shareholders' Approval.	27	0	25.81							Textual Information(3)	
4	Modi Naturals Limited	AAACA4220B	Akshay Modi	AJRPM4925A	Joint Managing Director, KMP & Promoter	Interest paid	6	The Audit Committee has approved an aggregate limit of Rs.6 Crore for transactions with Mr. Akshay Modi at Sr. No. 4 & 10	5.767	0	0							Textual Information(4)	
5	Modi Naturals Limited	AAACA4220B	Aditi Modi	AITPG5037G	Whole Time Director & Relative of KMP	Remuneration	6	Remuneration is as per the Companies Act, 2013 and Shareholders' Approval.	6	4.257	8.508							Textual Information(5)	
6	Modi Naturals Limited	AAACA4220B	Neha Agarwal	AFRPM1418G	Relative of KMP	Remuneration	6	-	3	0.49	0.25							Textual Information(6)	
7	Modi Naturals Limited	AAACA4220B	Nita Modi	AGKPM9120B	Relative of KMP	Remuneration	9	-	4.5	0.44	0.55							Textual Information(7)	
8	Modi Naturals Limited	AAACA4220B	Modi Biotech Private Limited	AAOCM5518N	Wholly Owned Subsidiary	Investment	150	The Audit Committee has approved an aggregate limit of Rs.150 Crore for making investments in, giving loans, guarantees and providing security to Modi Biotech Private Limited at Sr. No. 8 & 11	0	1800	1800			Investment	0	20 years	Unsecured	Business Purpose	Textual Information(8)
9	Modi Naturals Limited	AAACA4220B	Anil Modi	BHOPM6169G	KMP	Loan	6	The Audit Committee has approved an aggregate limit of Rs.6 Crore for transactions with Mr. Anil Modi at Sr. No. 2 & 9	5	52.99	50.927							Textual Information(9)	
10	Modi Naturals Limited	AAACA4220B	Akshay Modi	AJRPM4925A	KMP	Loan	6	The Audit Committee has approved an aggregate limit of Rs.6	75	340.17	209.36							Textual Information(10)	



<b>Text Block</b>	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	
Textual Information(6)	
Textual Information(7)	
Textual Information(8)	Investment in Debentures
Textual Information(9)	Loan taken from Director /KMP
Textual Information(10)	Loan taken from Director /KMP
Textual Information(11)	Investment in Equity Shares

