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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	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 bans/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					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	Purpose for which the funds will be utilised by the ultimate recipient of funds (if applicable)
Add Delete																						
1	Modi Naturalis Limited		Anil Modi		Managing Director, KMP & Promoter	Remuneration		The Companies Act, 2013 and Shareholders'		13.60	3.20	3.31										
2	Modi Naturalis Limited		Anil Modi		Managing Director, KMP & Promoter	Loan		has approved an aggregate limit of Rs.6		12.00	50.93	65.08										
3	Modi Naturalis Limited		Anil Modi		Managing Director, KMP & Promoter	Interest paid		has approved an aggregate limit of Rs.6		2.39	0.00	0.00										
4	Modi Naturalis Limited		Akhay Modi		Joint Managing Director, KMP & Promoter	Remuneration		The Companies Act, 2013 and Shareholders'		30.00	25.81	32.30										
5	Modi Naturalis Limited		Akhay Modi		Joint Managing Director, KMP & Promoter	Loan		has approved an aggregate limit of Rs.6		26.00	299.36	243.60										
6	Modi Naturalis Limited		Akhay Modi		Joint Managing Director, KMP & Promoter	Interest paid		has approved an aggregate limit of Rs.6		5.15	0.00	0.00										
7	Modi Naturalis Limited		Aditi Modi		Whole Time Director and Relative of KMP	Remuneration		The Companies Act, 2013 and Shareholders'		7.50	8.52	11.34										
8	Modi Naturalis Limited		Nisha Agarwal		Relative of KMP	Remuneration		-		3.00	0.25	0.45										
9	Modi Naturalis Limited		Nitya Modi		Relative of KMP	Remuneration		-		4.50	0.55	0.67										
10	Modi Naturalis Limited		Modi Biotech Private Limited		Wholly owned subsidiary	Investment		has approved an aggregate limit of Rs.150		800.00	900.00	1700.00										13
11	Modi Naturalis Limited		Modi Biotech Private Limited		Wholly owned subsidiary	Loan		has approved an aggregate limit of Rs.150		600.00	0.00	600.00										
Total value of transaction during the reporting period										4728.44												