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General information about company											
Name of The Company	MODERN DAIRIES LIMITED										
BSE Scrip Code	519287										
NSE Symbol	NA										
MSE Symbol	NA										
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 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.					
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	30-05-2022				
Indicate Company website link for updated RPT policy of the Company	www.moderndairies.com				

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Related party transactions																					
								Additional disclosure of related party transactions - applicable only in case the related party transaction related party transaction related to be disclosed only once, during the reporting period when such transaction was undertaken.													
	ed entity /subsidiary) entering into transaction	the C	etails of the counterparty	r		Details of other related party transaction	Value of the related d 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		It of 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						
Sr No. Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction					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)	Notes
Add Delete																					
1 MODERN DAIRIES LIMITE	D AABCM1240L	MALA BUILDERS PRIVATE LIMITED	ААВСМ0039В	Relative of Director having significant influence over entity	Loan			NA .	285.00	0.0	0.0	0									
2 MODERN DAIRIES LIMITE	D AABCM1240L	MALA BUILDERS PRIVATE LIMITED	ААВСМ0099В	Relative of Director having significant influence over entity Relative of Director having	Interest paid			NA .	36.6	0.0	0.0	0									
3 MODERN DAIRIES LIMITE	D AABCM1240L	MALA BUILDERS PRIVATE LIMITED	ААВСМ0099В	significant influence over entity Relative of Director having	Any other transaction	Rent Paid		NA .	25.61	0.0	0.0	0									
4 MODERN DAIRIES LIMITE	D AABCM1240L	MALA BUILDERS PRIVATE LIMITED	AABCM0099B	significant influence over entity Relative of Director having	Any other transaction	Sharing Expenses- Electricity/Water		NA.	3.00	0.0	0.0	0									
5 MODERN DAIRIES LIMITE	D AABCM1240L	SMILE FINVEST PRIVATE LIMITED	AAHCS6803P	significant influence over entity Relative of Director having	Loan			NA	125.00	0.0	0.0	0									
6 MODERN DAIRIES LIMITE	D AABCM1240L	SMILE FINVEST PRIVATE LIMITED	AAHCS6803P	significant influence over entity Relative of Director having	Interest paid			NA.	6.83	0.0	0.0	0									
7 MODERN DAIRIES LIMITE	D AABCM1240L	NABHA COMMERCE PRIVATE LIMITED	AAACN0964B	significant influence over entity Relative of Director having	Purchase of goods or services			NA.	4678.83	0.0	0.0	0									
8 MODERN DARRIES LIMITE	D AABCM1240L	MODERN DAIRYFARMS LIMITED	AACCM0118D		Purchase of goods or services			NA.	539.91	0.0	0.0	0									
9 MODERN DAIRIES LIMITE	D AABCM1240L	MODERN DAIRYFARMS LIMITED	AACCM0113D	significant influence over entity Relative of Director having	Sale of goods or services			NA .	6072.08	0.0	0.0	0									
10 MODERN DARRES LIMITE		MODERN DAJRYFARMS LIMITED	AACCM0113D	significant influence over entity	Any other transaction	Other Expenses		NA	12.01	0.0	0.0										
11 MODERN DARRES LIMITE 12 MODERN DARRES LIMITE 13 MODERN DARRES LIMITE	D AABCM1240L D AABCM1240L	MR. KRISHAN KUMAR GOYAL MR. A.K. AGGARWAL MR. MUKESH SEHGAL	AAPPA3464M AKBPS7913H	Executive Director Chief Financial Officer	Remuneration Remuneration Remuneration			NA NA	25.50 20.74 15.60	0.0	0.0	0									
14 MODERN DAIRIES LIMITS Total value of transaction during the	D AABCM1240L reporting period	MS, SHRUTI JOSHI	BOLP57588B	Company Secretary	Remuneration			NA	8.9: 11855.71		0.0	o									