

XBRL Excel Utility							
1.	<u>Overview</u>						
2.	Before you begin						
3.	<u>Index</u>						
4.	Steps for Filing Related Party Transaction Report						
5.	Fill up the data in excel utility						

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The excel utility can be used for creating the XBRL/XML file for efiling of Related Party Transaction Report

## 2. Before you begin

- 1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
- 2. The system should have a file compression software to unzip excel utility file.
- 3. Make sure that you have downloaded the latest Excel Utility.
- 4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
- 5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro Manual attached with zip file.

	3. Index									
1	Details of general information about company	General Info								
2	Related Party Transactions	Related Party Transactions								

## 4. Steps for Filing Related Party Transaction Report

- I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format.
- II. Validating Sheets: Click on the "Validate" button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.
- III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

- IV. Generate XML: Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML'' to generate XBRL/XML file.
  - Save the XBRL/XML file in your desired folder in local system.
- V. Generate Report: Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate html report.
  - Save the HTML Report file in your desired folder in local system.
  - To view HTML Report open "Chrome Web Browser"
  - To print report in PDF Format, Click on print button and save as PDF.

## 5. Fill up the data in excel utility

- 1. Cells with red fonts indicate mandatory fields.
- 2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML
- 3. You are not allowed to enter data in the Grey Cells.
- 4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
- 6. Select data from "Dropdown list" wherever applicable.
- 7. Adding Notes: Click on "Add Notes" button to add notes

Home

Validate

General information about company											
Name of The Company	SHREE PRECOATED STEELS LIMITED										
BSE Scrip Code	533110										
NSE Symbol	NA										
MSE Symbol	NOTLISTED										
Date of Start of Financial Year	01	04	2023								
Date of End of Financial Year	31	03	2024								
Reporting Period	Second half yearly										
Date of Start of Reporting Period	01	10	2023								
Date of End of Reporting Period	31	03	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 uniformly applicable/offered to all shareholders/public							
(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.							
(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.							

Nume Validate

Rel	ated pa	aid party transactions																					
											Additional distance of mixed party transactions: supplicable only in size the related party transaction relates to time, supply and provided party transaction relates to time, supply the provided party transaction related to the provided pa												
	Details of the party (intedentity /subodiary) entering into the transaction			Standarding Default of the counterparty				Details of other	Yalue of the related		Table of Tangation	tricate montes are due to		ult Incase any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or love-timents			deposits, advances or	Details of the loans, inter-corporate deposits, advances or investments				N	1
Ser.	No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness. (loan) resume of debt/ any other etc.)	Details of other undebtedness	Cest	Tenure	Nature (loan) advance/ intercorporate deposit/ insectment (	Milenson Rate (N)	Tenure		Purpose for which the fund; will be utilized by the ultimate required of funds (endurage)	Notes
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	,	as Recorded their resident	********	Printers Assessed		Company Secretary &	Tennon (Sino)		19960.00		TO THE R. P. L. P.	4.00											