

	XBRL Excel Utility
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## 1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling of Corporate Governance Report

XBRL filling consists of two processes. Firstly generation of XBRL/XML file and upload of generated XBRL/XML file to BSE Listing Center Website (www.listing.bseindia.com).

## 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 from BSE Website to your local system.
- 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	Composition of BOD	Annexure I - Composition of BOD
3	Composition of Committee	Annexure I - Composition of Committee
4	Meeting of BOD	Annexure I - Meeting of BOD
5	Meeting of Committees	Annexure I - Meeting of Committees
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8	Website	Annexure II - Website
9	Annual Affirmation	Annexure II - Annual Affirmation
10	Annual Affirmation Continue	Annexure II -Annual Affirmation Continue
11	Annexure III	Annexure III
12	Annexure III Affirmations	Half yearly Affirmations
13	Additional Half yearly Disclosure	Additional Half Yearly Disc
14	Details of Cyber security incidence	Cyber security incidence
15	Signatory Details	Signatory Details

## 5. Steps for Filing Corporate Governance Report

- I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format. (Formats will get reflected while filling data.)
  - Use paste special command to paste data from other sheet.
- 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.
- VI. Upload XML file to BSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to BSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse to select XML file and submit the XML.

## 6. 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

Validate

General information abo	ut company
Scrip code	533110
NSE Symbol	NA
MSEI Symbol	NA
ISIN	INE318K01025
Name of the entity	SHREE PRECATES STEELS LIMITED
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Reporting Quarter	Half Yearly
Date of Report	30-09-2024
Risk management committee	Not Applicable
Market Capitalisation as per immediate previous Financial Year	Any other

Enter the quarter ended date only

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	Annexure I																					
	Annexure I to be submitted by listed entity on quarterly basis																					
	I. Composition of Board of Directors																					
	Disclosure of notes on composi	tion of board of directors explanato	y Add Notes																			
	Whether the li	sted entity has a Regular Chairperso	n Yes																			
	Whethe	r Chairperson is related to MD or CE	O No				Disqualification of [	irectors under section 164 of the	Companies Act, 2013													
Title Sr (Mr / Name of the Director Ms)	PAN DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status	Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations]	Date of passing special resolution	Initial Date of appointment	Date of Re- appointment	Date of cessation	Tenure of director (in months)  No of Directo listed enti including this entity (Re Regulation 1 Listing Regul	ties entities including	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations)	Reason for Cessation	Notes for not providing PAN	Notes for not providing DIN
Add Delete	,															•	<u>'</u>			•	•	
1 Mr JAYESH J. MEHTA	AAJPM7353H 00030636	Non-Executive - Independen Director	t Chairpers on		21-12-1963	No				Active	NA		12-08-2024			2.20	2	0	2	ı		
2 Mr NILESH H. SARVAIYA	AAJPS9690K 00799636	Non-Executive - Non Independent Director	Not Applicable		07-04-1969	No				Active	NA		30-01-2010				1	0	2	)		
3 Mr HARSH L. MEHTA	ANJPM6340D 01738989	Executive Director	Not Applicable	MD	21-10-1981	No				Active	NA		24-05-2016	24-05-2021			1	0	2 (			1
4 Mrs AARTI M. RAMANI	AAIPR9099L 06941013	Non-Executive - Independent	Not Applicable		12-08-1960	No				Inactive	NA		12-08-2019		11-08-2024	113.11	2	2	2 (	Tenure Completion		1
5 Mrs HEMANTI S. SUTARIA	AAOPS6322B 05012487	Non-Executive - Independen Director	Not Applicable		03-09-1967	No				Active	NA		11-05-2024			4.20	2	2	2			
Prev																						Next

Note: Please enter DIN. After entering DIN, Name of Committee members and Category 1 of Directors shall be prefilled automatically

Aud	dit Committee Details											
			Whether	the Audit Committee has a Regular Chairperson	Yes							
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks					
1	06941013	AARTI M. RAMANI	Non-Executive - Independent Director	Chairperson	12-08-2019	12-08-2024						
2	05012487	HEMANTI S. SUTARIA	Non-Executive - Independent Director	Member	11-05-2024							
3	00799636	NILESH H. SARVAIYA	Non-Executive - Non Independent Director	Member	05-11-2018							
4	00030636	JAYESH J. MEHTA	Non-Executive - Independent Director	Chairperson	11-08-2024							
5												
6												
7												
8												
9												
10												

Note: Please enter DIN. After entering DIN, Name of Committee members and Category 1 of Directors shall be prefilled automatically

Noi	Iomination and remuneration committee											
			Whether the Nomination and remu	Yes								
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks					
1	06941013	AARTI M. RAMANI	Non-Executive - Independent Director	Chairperson	12-08-2019	11-08-2024						
2	00030636	JAYESH J. MEHTA	Non-Executive - Independent Director	Member	12-08-2024							
3	05012487	HEMANTI S. SUTARIA	Non-Executive - Independent Director	Chairperson	11-05-2024							
4	00799636	NILESH H. SARVAIYA	Non-Executive - Non Independent Director	Member	05-11-2018							
5												
6												
7												
8												
9												
10												

Note: Please enter DIN. After entering DIN, Name of Committee members and Category 1 of Directors shall be prefilled automatically

Sta	takeholders Relationship Committee											
			Whether the Stakeholders Re	Yes								
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks					
1	00799636	NILESH H. SARVAIYA	Non-Executive - Non Independent Director	Member	05-11-2018							
2	01738989	HARSH L. MEHTA	Executive Director	Member	05-11-2018							
3	05012487	HEMANTI S. SUTARIA	Non-Executive - Independent Director	Chairperson	11-05-2024							
4	06941013	AARTI M. RAMANI	Non-Executive - Independent Director	Chairperson	12-08-2019	11-08-2024						
5												
6												
7												
8												
9												
10												

Risk M	sk Management Committee											
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks					
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												

Note: Please enter DIN. After entering DIN, Name of Committee members and Category 1 of Directors shall be prefilled automatically

Corpo	orporate Social Responsibility Committee											
			Whether the Corporate Social Respo									
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks					
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												

Oth	ther Committee										
Sr	DIN Number	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks					
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											

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	Annexure 1						
III.	III. Meeting of Board of Directors						
Disclosure of notes on meeting of board of directors explanatory  Add Notes							
Sr	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present* (All directors including Independent Director)	No. of Independent Directors attending the meeting*
	Add Delete						
1	09-05-2024			Yes	4	4	2
2	08-08-2024	90		Yes	4	4	2
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\* to be filled in only for the current quarter meetings

	Home Validate									
	Annexure 1									
	IV. Meeting of Committees									
	Disclosure of notes on meeting of committees explanatory  Add Notes									
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reson for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
	Add Delete									
1	Audit Committee	09-05-2024				Yes	3	3	2	0
2	Audit Committee	08-08-2024	90			Yes	3	3	2	0
3		01-11-2023				Yes	3	3	2	0
4		09-05-2024	189			Yes	3	3	2	0
5		08-08-2024	90			Yes	3	3	2	0
6		08-04-2024				Yes	3	3	1	0
7	Stakenolders Kelationship	08-07-2024	90			Yes	3	3	1	0

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\* to be filled in only for the current quarter meetings

Details of Cyber security incidence				
Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015				
there has been cyber security incidents or breaches or loss of data or	No			
documents during the quarter				
Other details of cyber security incidence or breaches or loss of data even	Add Notes			
Number of cyber security incidence or breaches or loss of data event				
occurred during the quarter				
Sr. Date of the event	Brief details of the event			

	Annexure 1					
V	V. Related Party Transactions					
Sr	Subject	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.			
1	Whether prior approval of audit committee obtained	NA				
2	Whether shareholder approval obtained for material RPT	NA				
3	Whether details of RPT entered into pursuant to omnibus approval have been reviewed by Audit Committee	NA				
	Disclosure of notes on related	party transactions	Add Notes			
	Disclosure of notes of material transaction	with related party	Add Notes			

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	Annexure 1					
V	VI. Affirmations					
Sr	Subject	Compliance status (Yes/No)				
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	Yes				
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015  a. Audit Committee	Yes				
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015.  b. Nomination & remuneration committee	Yes				
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015.  c. Stakeholders relationship committee	Yes				
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015.  d. Risk management committee (applicable to the top 1000 listed entities)	NA				
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes				
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes				
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	Yes				
9	Any comments/observations/advice of Board of Directors may be mentioned here:	Add				

	Annexure 1					
	Aillickule 1					
Sr	Subject	Compliance status				
1	Name of signatory	KRISHNA AGRAWAL				
2	Designation	Company Secretary and Compliance Officer				

	Annexure III					
III.	Affirmations					
Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.		
1	Copy of the annual report including balance sheet, profit and loss account, directors report, corporate governance report, business responsibility report displayed on website	46(2)	Yes			
2	Presence of Chairperson of Audit Committee at the Annual General Meeting	18(1)(d)	Yes			
3	Presence of Chairperson of the nomination and remuneration committee at the annual general meeting	19(3)	Yes			
4	Presence of Chairperson of the Stakeholder Relationship committee at the annual general meeting	20(3)	Yes			
5	Disclosure of the Secretarial Audit Report of the listed entity and the material subsidiaries in the Annual Report	24A(1)	Yes			
6	Submission of Annual Secretarial Compliance Report	24A(2)	Yes			
7	Whether "Corporate Governance Report" disclosed in Annual Report	34(3) read with para C of Schedule V	Yes			
	Any other information to be p	Add Notes				

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Annexure III			
1	Name of signatory	KRISHNA AGRAWAL	
2	Designation	Company Secretary and Compliance Officer	

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	Additional Half ye	early Disclosure	
Applicability of disclosure	Not Applicable		
Reason for Non Applicability	Add Notes		
I. Disclosure of Loans/ guarantees/comfort letters /	/securities etc.refer note below	The Figure should be mentioned in Actual INR only	
(A)Any loan or any other form of debt advanced by the	listed entity directly or indirectly to		
Entity	Aggregate amount advanced during six months	Balance outstanding at the end of six months	
Promoter or any other entity controlled by them			
Promoter Group or any other entity controlled by them			
Directors (including relatives) or any other entity controlled by them			
KMPs or any other entity controlled by them			
(B) Any guarantee / comfort letter (by whatever name	called) provided by the listed entity directly or indir	ectly, in connection with any loan(s) or any other for	m of debt availed By
Entity	Type (guarantee, comfort letter etc.)	Aggregate amount of issuance during six months	Balance outstanding at the end of six months(taking into account any invocation)
Promoter or any other entity controlled by them			
Promoter Group or any other entity controlled by them			
Directors (including relatives) or any other entity			
controlled by them			
KMPs or any other entity controlled by them			
(C) Any security provided by the listed entity directly or	r indirectly, in connection with any loan(s) or any ot	her form of debt availed by	
Entity	Type of security (cash, shares etc.)	Aggregate value of security provided during six months	Balance outstanding at the end of six months
Promoter or any other entity controlled by them			
Promoter Group or any other entity controlled by them			
Directors (including relatives) or any other entity controlled by them			
KMPs or any other entity controlled by them			
(D) Additional Information			Add Notes
II. Affirmations			
Affirmat	ions	Compliance Status	Company Remarks
All loans (or other form of debt), guarantees, comfort let			Add Notes
connection with any loan(s) (or other form of debt) giver	n directly or indirectly by the listed entity to		Add Notes
Name			
Designation			
Place			
Date			

Validate

Signatory Details			
Name of signatory	KRISHNA AGRAWAL		
Designation of person	Company Secretary and Compliance Officer		
Place	MUMBAI		
Date	21-10-2024		