

XBRL Excel Utility	
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1. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing 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	EXCEL INDUSTRIES LIMITED		
BSE Scrip Code	500650		
NSE Symbol	EXCELINDUS		
MSE Symbol	NA		
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.	

Sl. No.	Details of the party (related entity/individual) 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 either party as a result of the transaction		In case any financial individuals is deemed to make or give loans, inter-corporate deposits, advances or investments		Details of the loan, 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 individuals (loan/ advance or deposits/ etc.)	Details of other individuals	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)		Tenure	Security/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)
Add	Delete																					
1	Excel Industries Limited	AACI2288F	Anshul Specialty Molecules Private Limited	AABC4003H	Parent Entity	Sale of goods or services		29.00	Accepted	29.00	5.45	20.34										
2	Excel Industries Limited	AACI2288F	Anshul Specialty Molecules Private Limited	AABC4003H	Parent Entity	Charged paid		602.85	Accepted	602.85	0.00	0.00										
3	Excel Industries Limited	AACI2288F	Anshul Specialty Molecules Private Limited	AABC4003H	Parent Entity	Any other transaction		9.07	Accepted	9.07	0.00	9.07										
4	Excel Industries Limited	AACI2288F	Anshul Life Sciences	AACI5A60I	Enterprises owned or significantly influenced by key Enterprises owned or	Reimbursement of Expense from		13.28	Accepted	13.28	0.00	0.00										
5	Excel Industries Limited	AACI2288F	Chromosome Labs Private Limited	AACI3B24E	Enterprises owned or significantly influenced by key Enterprises owned or	Purchase of goods or services		2.18	Accepted	2.18	0.00	0.00										
6	Excel Industries Limited	AACI2288F	Agnostix Industries Private Limited	AACI7A10S	Enterprises owned or significantly influenced by key Enterprises owned or	Sale of goods or services		0.08	Accepted	0.08	10.10	10.13										
7	Excel Industries Limited	AACI2288F	Agnostix Industries Private Limited	AACI7A10S	Enterprises owned or significantly influenced by key Enterprises owned or	Any other transaction		9.07	Accepted	9.07	0.00	0.00										
8	Excel Industries Limited	AACI2288F	Tanpakshi Industry Limited	AACI7B39B	Enterprises owned or significantly influenced by key Enterprises owned or	Charged paid		17.62	Accepted	17.62	0.00	0.00										
9	Excel Industries Limited	AACI2288F	Mobdipakh Remya Ventures Private Limited	AACI9F6GZ	Associate Company	Sale of goods or services		1.43	Accepted	1.43	0.02	0.65										
10	Excel Industries Limited	AACI2288F	Mobdipakh Remya Ventures Private Limited	AACI9F6GZ	Associate Company	Any other transaction		34.36	Accepted	34.36	44.35	23.78										
11	Excel Industries Limited	AACI2288F	Milasma Therapeutics Ltd.	AB1FM469N	Enterprises owned or significantly influenced by key Enterprises owned or	Purchase of goods or services		0.20	Accepted	0.20	0.00	0.00										
12	Excel Industries Limited	AACI2288F	Shree Vivekanand Research and Training Institute	AABT0B81B	Enterprises owned or significantly influenced by key Enterprises owned or	Sale of goods or services		0.78	Accepted	0.78	0.00	0.00										
13	Excel Industries Limited	AACI2288F	Shree Vivekanand Research and Training Institute	AABT0B81B	Enterprises owned or significantly influenced by key Enterprises owned or	Chk/Conductance		83.00	Accepted	83.00	0.00	0.00										
14	Excel Industries Limited	AACI2288F	Shree Family Charitable Trust	AACI3119I	Enterprises owned or significantly influenced by key Enterprises owned or	Sale of goods or services		2.11	Accepted	2.11	0.00	0.42										
15	Excel Industries Limited	AACI2288F	Shreeya Creations	AACI3215D	Enterprises owned or significantly influenced by key Enterprises owned or	Purchase of goods or services		0.53	Accepted	0.53	0.00	-0.62										
16	Excel Industries Limited	AACI2288F	Indian Centre for Climate and Specialized Research	ABIC0629D	Enterprises owned or significantly influenced by key Enterprises owned or	Sale of goods or services		0.15	Accepted	0.15	0.00	0.00										
17	Excel Industries Limited	AACI2288F	Mr. Ashwin C. Shroff	ALNP5649H	Executive Chairman	Charged paid		11.60	Accepted	11.60	0.00	0.00										
18	Excel Industries Limited	AACI2288F	Mr. Ashwin C. Shroff	ALNP5649H	Executive Chairman	Salary, Bonus & contribution to PF &		112.56	Accepted	112.56	-136.41	-0.92										
19	Excel Industries Limited	AACI2288F	Mr. Ravi A. Shroff	AACI2526B	Managing Director	Charged paid		5.36	Accepted	5.36	0.00	0.00										
20	Excel Industries Limited	AACI2288F	Mr. Ravi A. Shroff	AACI2526B	Managing Director	Any other transaction		134.63	Accepted	134.63	-175.49	-10.21										
21	Excel Industries Limited	AACI2288F	Mr. Harish A. Shroff	AACI2870H	Executive Director	Charged paid		5.36	Accepted	5.36	0.00	0.00										
22	Excel Industries Limited	AACI2288F	Mr. Harish A. Shroff	AACI2870H	Executive Director	Any other transaction		84.74	Accepted	84.74	-119.27	-12.80										
23	Excel Industries Limited	AACI2288F	Mr. R. N. Bhosale	AACI28B3G	Independent Director	Any other transaction		0.70	Accepted	0.70	8.00	-0.70										
24	Excel Industries Limited	AACI2288F	Mr. R. N. Bhosale	AACI28B3G	Independent Director	Director's Sitting Fees		2.90	Accepted	2.90	0.00	-0.17										
25	Excel Industries Limited	AACI2288F	Mr. H. N. Mithalwala	AACI28A47A	Independent Director	Any other transaction		0.70	Accepted	0.70	8.00	-0.70										
26	Excel Industries Limited	AACI2288F	Mr. H. N. Mithalwala	AACI28A47A	Independent Director	Director's Sitting Fees		4.60	Accepted	4.60	0.00	-0.18										
27	Excel Industries Limited	AACI2288F	Mr. P. S. Javeri	AACI27056B	Independent Director	Any other transaction		0.70	Accepted	0.70	8.00	-0.70										
28	Excel Industries Limited	AACI2288F	Mr. P. S. Javeri	AACI27056B	Independent Director	Director's Sitting Fees		2.60	Accepted	2.60	0.00	0.00										
29	Excel Industries Limited	AACI2288F	Mr. M. B. Parikh	AACI27244G	Independent Director	Any other transaction		0.53	Accepted	0.53	6.00	-0.53										
30	Excel Industries Limited	AACI2288F	Mr. M. B. Parikh	AACI27244G	Independent Director	Director's Sitting Fees		0.90	Accepted	0.90	0.00	0.00										
31	Excel Industries Limited	AACI2288F	Mr. S. S. Vaidya	AACI23V33D	Independent Director	Any other transaction		0.53	Accepted	0.53	-6.00	-0.53										
32	Excel Industries Limited	AACI2288F	Mr. S. S. Vaidya	AACI23V33D	Independent Director	Director's Sitting Fees		1.00	Accepted	1.00	0.00	0.00										
33	Excel Industries Limited	AACI2288F	Mr. M. M. Pandya	AACI23J00AD	Independent Director	Any other transaction		0.88	Accepted	0.88	-10.00	-0.88										
34	Excel Industries Limited	AACI2288F	Mr. M. M. Pandya	AACI23J00AD	Independent Director	Director's Sitting Fees		2.90	Accepted	2.90	0.00	0.00										
35	Excel Industries Limited	AACI2288F	Mr. Dinesh K. Shroff	AACI28122D	Non Executive Non Independent Director	Sale of goods or services		0.04	Accepted	0.04	0.00	0.00										
36	Excel Industries Limited	AACI2288F	Mr. Dinesh K. Shroff	AACI28122D	Non Executive Non Independent Director	Charged paid		0.41	Accepted	0.41	0.00	0.00										
37	Excel Industries Limited	AACI2288F	Mr. Dinesh K. Shroff	AACI28122D	Non Executive Non Independent Director	Any other transaction		0.53	Accepted	0.53	6.00	-0.53										
38	Excel Industries Limited	AACI2288F	Mr. Dinesh K. Shroff	AACI28122D	Non Executive Non Independent Director	Director's Sitting Fees		0.90	Accepted	0.90	0.00	0.00										
39	Excel Industries Limited	AACI2288F	Mr. Anil G. Shroff	AACI27310R	Non Executive Non Independent Director	Charged paid		6.73	Accepted	6.73	0.00	0.00										
40	Excel Industries Limited	AACI2288F	Mr. Anil G. Shroff	AACI27310R	Non Executive Non Independent Director	Any other transaction		0.53	Accepted	0.53	-6.00	-0.53										
41	Excel Industries Limited	AACI2288F	Mr. Anil G. Shroff	AACI27310R	Non Executive Non Independent Director	Director's Sitting Fees		0.50	Accepted	0.50	0.00	0.00										
42	Excel Industries Limited	AACI2288F	Dr. Meena Gullara	ABNP0G81P	Independent Director	Any other transaction		0.53	Accepted	0.53	0.00	-0.53										
43	Excel Industries Limited	AACI2288F	Dr. Meena Gullara	ABNP0G81P	Independent Director	Director's Sitting Fees		1.30	Accepted	1.30	0.00	0.00										
44	Excel Industries Limited	AACI2288F	Mr. Dinesh Bhagat	AACI28541H	Nonexec Director	Any other transaction		0.53	Accepted	0.53	-6.00	-0.53										
45	Excel Industries Limited	AACI2288F	Mr. Dinesh Bhagat	AACI28541H	Nonexec Director	Any other transaction		0.50	Accepted	0.50	0.00	0.00										
46	Excel Industries Limited	AACI2288F	Late Mrs. Usha A Shroff	AACI25029I	Director	Charged paid		0.73	Accepted	0.73	0.00	0.00										
47	Excel Industries Limited	AACI2288F	Mrs. Anshul A. Shroff	ABP93189K	Key management personnel and their relatives	Charged paid		2.43	Accepted	2.43	0.00	0.00										
48	Excel Industries Limited	AACI2288F	Excel Bio Resources Limited	AACI28142D	Subsidiary	Any other transaction		2.27	Accepted	2.27	0.00	0.00										
49	Excel Industries Limited	AACI2288F	Excel Rajar C&D Biotech Recycling Private Limited	AACI28125G	Subsidiary	Investment		8.00	Accepted	8.00	0.00	0.00	Investment	0.00%	0	Unsecured	Equity Investments For their capital and operating expenses					
50	Kamelvolt Investments Limited	AACI2312K	Excel Rajar C&D Biotech Recycling Private Limited	AACI28125G	Subsidiary	Loan		20.00	Accepted	20.00	0.00	20.00	Loan	12.00%	5 years	Unsecured						
51	Kamelvolt Investments Limited	AACI2312K	Excel Rajar C&D Biotech Recycling Private Limited	AACI28125G	Subsidiary	Interest received		0.07	Accepted	0.07	0.00	0.07										
52	Kamelvolt Investments Limited	AACI2312K	TMS Industries Limited	AACI27029K	Enterprises owned or significantly influenced by key Enterprises owned or	Interest received		4.99	Accepted	4.99	0.00	3.79										
53	Kamelvolt Investments Limited	AACI2312K	TMS Industries Limited	AACI27029K	Enterprises owned or significantly influenced by key Enterprises owned or	Inter-corporate deposit		70.00	Accepted	70.00	70.00	70.00										
54	Excel Bio Resources Limited	ABK29342D	TMS Industries Limited	AACI27029K	Enterprises owned or significantly influenced by key Enterprises owned or	Inter-corporate deposit		30.00	Accepted	30.00	30.00	30.00										
55	Excel Bio Resources Limited	ABK29342D	TMS Industries Limited	AACI27029K	Enterprises owned or significantly influenced by key Enterprises owned or	Interest received		3.51	Accepted	3.51	2.63	0.88										
56	Excel Industries Limited	AACI2288F	Excel Rajar C&D Biotech Recycling Private Limited	AACI28125G	Subsidiary	Any other transaction		2.72	Accepted	2.72	0.00	2.72										
Total value of transactions during the reporting period										1337.12158												