

	XBRL Excel Utility
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1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling of Integrated Filing (Finance)_Ind AS

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.

6. Kindly use this file in local system instead of OneDrive/shared drive.

Because it may gives an error "Run-time error '52' : Bad file name or number" While clicking on textblock button if files saved on OneDrive/shared drive.

	3. Index	
1	Details of general information about company	<u>General Info</u>
2	Financial Result By Companies Other than Banks	Financial Results

3	Statement of Asset and Liabilities	Asset Liabilities
4	Format of Reporting of Segment wise Revenue, Result and Capital Employed along with the quartely results	<u>Segment</u>
5	OCI (Other Comprehensive Income)	<u>OCI</u>
6	Cash Flow Direct	Cash Flow Direct
7	Cash Flow Indirect	<u>Cash Flow Indirect</u>
8	Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc.	SOD
9	Format for Disclosing Outstanding Default on Loans and Debt Securities	OS Default on Loans & Debt Sec.
10	Format for Disclosure of Related Party Transactions	Related Party Transactions
11	Details of Impact of Audit Qualification	Impact of Audit Qualification
12	Financial details	Financial details
13	Audit qualification	Audit qualification

4. Steps for Filing of Integrated Filing (Finance)_Ind AS

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.

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

	e Validate					Amount in (Lakhs)																		
Format for	Disclosure of Related Part	rty Transactions (a	pplicable only for half-yearly f	filings i.e., 2nd a	nd 4th quarter)																			
	etails of the party (listed entity /su	y (Roted wettry / rubickary) wettring into Details of the counterparty					In case monger was due to achieve name as a result of					Additional disclosu	Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter- in case any financial indebtedness is incurred to make or also loans, inter-corporate deposity where we are				corporate deposity, advances or investments made or given by the listed entity/subsidiary. These datalis need to be disclosed only once, during the reporting period when such transaction was undertaken. Details of the loans, jeter-corporate deposits, advances or investments.							
1 H	the transaction		0	etails of the coulded		Turne of related party	Datails of other related	Value of the related	Remarks on announl by Value of the rel	ated Date of Audit Committe	value of transaction	the tra	ansaction		lav	restments				Details of 1		parate approved and an enter set		
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party h transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee Value of the rel party transaction by the audit com	ated atified sittee	Value of transaction during the reporting period	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 (N)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the utimate recipient of funds (enduage)	Notes	
444	Delete													any other etc.)				invitine)				funds (endusage)		
	icel industries Limited	AAACE24885	TML industries Limited	AABCT0793K	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Rent Paid	2.43	Approved		2.43	0.00	0.00											
					personnel or their relatives																			
2 6	icel Industries Limited	AAACE24885	Shrujan Creations	AAJTS2151D	Enterprises owned or significantly influenced by key management personnel or their relatives	Purchase of goods or services		0.00	Approved		0.00	0.03	0.00											
10	cel industries Limited	4440734887	Shroff Family Charitable Trust	AAATS1278I	personnel or their relatives	Sale of goods or services.		0.00	Acoroved		2.26	0.00	0.00											
					Enterprises owned or significantly influenced by key management personnel or their relatives																			
4 6	cel Industries Limited	AAACE2488F	Shroff Family Charitable Trust	AAATS1379J	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Deposit		Approved		0.00	-1.00	-1.00											
					personnel or their relatives																			
5 6	cel industries Limited	AAACE2488F	Shree Vivekanand Research and Training Institute	A487503818	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	CSR		Approved		128.60	0.00	0.00											
6 6	cel industries Limited	AAACE2488F	First Energy 7 Private Limited	AAFCF40H4D	Associate of Excel Industries Limited	Purchase of goods or services			Approved		435.87	0.00	0.00											
	cel Industries Limited		Mr. Ravi A. Stroff	AA29503680	Managing Director	Any other transaction	Reimbursement of exp		Approved		1.69	0.00	0.00											
8 6	cel Industries Limited	AAACE24885	Mr. Ravi A. Stroff	AA29502680	Managing Director	Any other transaction	Salary, Bonus &		Approved		210.91	-169.24	-226.16											
2 9	icel industries Limited	AAACE2488F	Mr. Hrishit A. Shroff	AJSPS8707H	Executive Director	Any other transaction	Commission Salary, Bonus &		Approved		153.26	-167.71	-235.74											
	cel industries Limited		Mr. Dinesh Bharat		Naminee Director	Any other transaction	contribution to PF & Commission		Approved		0.09	0.00	0.00											
						Any other transaction	Director Sitting Fees		Approved															
12 6	cel industries Limited Industries Limited	AAACE2488F	Mr. Dinesh Bharat Mr. Ashwin C. Stroff		Naminee Director Executive Chairman	Any other transaction Any other transaction	Salary, Borus & contribution to PF &		Approved		1.50 542.55	0.00 -106.18	-0.49 -137.98											
13 6	cel industries Limited	AAACE2488F	Climacrew Private Limited	AAKCC02591	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Reimbursement of exp from		Approved		0.03	0.00	0.03											
14 E	cel Industries Limited	AAACE2488F	Climacrew Private Limited	AAKCC02591	Enterprises owned or significantly influenced by key management personnel or their relatives	Sale of goods or services			Approved		6.26	0.00	10.16											
15 6	cel industries Limited	AAACE2488F	Mobitrash Recycle Ventures Private	AAJCM/96621	Associate Company	Sale of goods or services			Approved	_	1.03	0.00	1.09											
	cel industries Limited	AAACE2488F	Mobilizash Recycle Ventures Private Limited Mobilizash Recycle Ventures Private	AAJCM/96621	Associate Company	Sale of fixed assets			Approved	-	0.00	23.39	23.39				-							
17 6	cel industries Limited	2004023466	Mohitrash Recurie Ventures Eduate	ANTARGEN	Associate Company	Any other transaction	Reimbursement of exp		Approved		20.53	0.00	133.80											
	cel Industries Limited	AAACE24885	Limited Excel Rajkot C&D Waste Recycling Private Limited Excel Rajkot C&D Waste Recycling	ANHCEGROSO	Subsidiary	Any other transaction Any other transaction Sale of fixed assets	Subscription money for Preference Shares		Approved		25.00	310.00	335.00											
	cel industries Limited	AAACE2488F				Sale of fixed assets Any other transaction			Approved		0.00	23.98	23.98											
				AABCE9342D ABNPG9631P					Approved Approved			0.13												
22 6	cel Industries Limited icel Industries Limited	AAACE24885	Dr. Meena Galliana Disakar Techno Specialities & Chemicals Private Limited	AAACD5744P	Independent Director Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction Any other transaction	Sales Commission		Associated Approved		2.80	-0.88	-1.17 -0.88											
	cel industries Limited		Excel Bio Resources Limited			Purchase of goods or services			Approved		4145	-11.24	-3.92											
	cel Industries Limited	AAACE2488F	Anshul Speciality Molecules Private	AAECA4003H	Parent Entity	Sale of goods or services		21.16	Approved		31.55	0.00	6.66											
	cel Industries Limited	AAACE24885	Limited Anshul Speciality Malecules Private Limited Anshul Speciality Malecules Private	AABCA4003H	Parent Entity	Any other transaction	Reimbursement of exp	6.46	Approved		6.46	0.00	6.46											
26 6	cel Industries Limited	AAACE24885	Anshul Speciality Molecules Private Limited Anshul Life Sciences	AABCA4003H	Parent Entity	Any other transaction	Deposit		Approved		0.00	-7.00	-7.00											
27 6	cel industries Limited	AAACE2488F	Anshul Life Sciences	AAEFASGEDI	Enterprises owned or significantly influenced by key management personnel or their relatives	Purchase of goods or services		0.22	Approved		0.22	0.00	0.00											
26.0	cel industries Limited	A447734885	Amocel Industries Private Limited	4400472051	personnel or their relatives	Sale of goods or services.		13.04	Azoroved		12.04	1.32	149											
					Enterprises owned or significantly influenced by key management personnel or their relatives																			
29 6	cel industries Limited	AAACE24885	Agrocel Industries Private Limited	AACCA7205i	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Deposit Received		Approved		0.00	10.00	10.00											
					personnel or their relatives																			
20 E 21 E	icel Industries Limited icel Industries Limited icel Industries Limited	AAACE2488F	Mr. Ninad Dwarkanath Gupte Mr. Raiesh Rarna Varma Mr. Shekhar Shreedhar Khanolkar	AAKPG78100 AAOPV0756G	Independent Director Independent Director Independent Director	Any other transaction Any other transaction Any other transaction	Director Sitting Fees Director Sitting Fees		Assroved Assroved Approved		1.80 2.50 2.30	0.00	0.00 0.00 0.00											
	cel industries Limited								Approved Asserved															
34 6	cel industries Limited	AAACE2488F	Mr. Vhang Alt Virkar Transchem Agritech Pvt. Ltd	AA0CT98360	Independent Director Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction Purchase of fixed assets			Approved		4.20	0.00	-1.85											
200	cel industries Limited	ANCON	C C Shroff Research Institute			Sale of goods or services			Approved		0.00	0.04	0.04			_								
	and the second second			over use in	Enterprises owned or significantly influenced by key management personnel or their relatives	Lie o pass o selvice.						6.04	0.04											
36 6	icel Bio Resources Limited	AABCE9342D	TML Industries Limited	AABCT0793K	Enterprises owned or significantly influenced by law management	inter-corporate deposit			Approved		0.00	30.00	30.00											
					personnel or their relatives																			
37 6	icel Bio Resources Limited	A48(193420	TML Industries Limited	AABCT0793K	Enterprises owned or significantly influenced by key management personnel or their relatives	Interest received			Approved		1.94	176	3.51											
20.0	emaljyot investments Limited	AAACK2258K	TML Industries Limited	AABCT02224	Enterprises owned or significantly influenced by key management	Interest received			Assersyed		4.19	2.79	7.56											
					influenced by key management personnel or their relatives	CONTRACTOR OF STREET,						2.00	1.00											
29 K	emaljyot investments Limited	AAACKQ25BK	TML Industries Limited	AABCT0793K	Enterprises owned or significantly influenced by key management personnel or their relatives	inter-corporate deposit			Approved		0.00	70.00	70.00											
					personnel or their relatives																			
40 K	maljyot Investments Limited	AAACKQ25BK	Transpek Industry Limited	AAACTBE399	Enterprises owned or significantly influenced by key management personnel or their relatives	Dividend received			Approved		98.38	0.00	0.00											
41 -	imaljyot investments Limited	AAACVOISE	Mr. Ashwin C. Shroff	ALNPGG803**	Enterprises owned or significantly	Any other transaction	Sale of investment		Approved	_	147.22	0.00	0.00											
	and the second	AND ALL SHE	And A state of the second		personnel or their relatives	Auguster same 505	and or investment				247.22													
42 8	imaljyot investments Limited	AAACKQ258K	Climacrew Private Limited	AAKCC0255I	Enterprises owned or significantly influenced by key management personnel or their relatives	investment			Approved		0.00	147.22	0.00											
					intruenced by key management personnel or their relatives																			
43 6	cel industries Limited	AAACE2488F	Excel industries Limited, Employees Group Gratuity Fund	AAATE3548D	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Contribution to Fund		Approved		0.37	0.00	0.00											
-	icel Industries Limited		Mr. Atul G. Stroff	APPTON	personnel or their relatives Non Executive Non Independent	Any other transaction	Commission		Approved by Board		1.00	0.00	-2.00											
45 6	icel industries Limited	AAACE2488F	Mr. Dinesh Bhagat	AANPR5541H	Drector Nominee Director	Any other transaction	Commission		Approved by Board		6.00	-1.50	-7.50											
46 6					Independent Director Independent Director		Commission Commission		Approved by Board Approved by Board		2.00	-2.50	-4.50											
48 6	icel Industries Limited Icel Industries Limited	AAACE24885 AAACE24885	Mr. S. S. Valdya Mr. M. B. Parekh	AAAPV3513D AAD992343D	Independent Director Independent Director	Any other transaction Any other transaction	Commission Commission		Approved by Board Approved by Board		1.50 1.50 6.00 2.00	-1.52	-2.00											
51 6	cel industries Limited cel industries Limited	AAACE24885 AAACE24885	Dr. Meena Gallara Mr. P. S. Jhaveri	ABNPG9631P AAAP17556B	Independent Director Independent Director	Any other transaction Any other transaction	Commission		Approved by Roard		6.00 2.00	-1.50	-7.50											
3 52 53 6	cel industries Limited cel Industries Limited	AAACE2488F	Mr. H. N. Motiwala Mr. Dipesh K. Shroff	AFAPM1443A AIMP536230	Independent Director Non Executive Non Independent	Any other transaction Any other transaction	Commission		Approved by Board Approved by Board	_	2.00	-2.50	-4.50	-			-	-		-				-
	cel industries Limited	AAACE2488*	Mr. Ninad Dwarkanath Gupte	AAKPG78100	Drector Independent Director	Any other transaction			Approved by Board	_	7.50	0.00	-7.50											
55 E	icel industries Limited	AAACE24885	Mr. Rainth Rama Varma Mr. Outher Oreacher Pharenne	AADPV0756G	Independent Director	Any other transaction Any other transaction	Commission		Approved by Board Approved by Board		7.50	0.00	-7.50	-			-				-			_
	cel industries Limited	AMECONER	Mr. Vibara Alt. Virkar	Approxim	Independent Director	Any other transaction			Approved by soard Approved By Board	_	7.50	0.00	-7.50											
Total value	of transaction during the repo	orting period				COMME DECEMBER 1021					1575.04													

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments,
to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
 Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
 Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 21, this information has to be provided for six months ended September 30 and six months ended March 21.
Companies with Financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g., rate of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of
transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There
should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be declosed separately, without any netting off.
6. In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NAFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholden/ public shall also be reported.