| 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                 |  |  |  |  |  |  |

#### 1. Overview

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

### 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 Exce
- 5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the Please first go through Enable Macro Manual attached with zip file.

|   | 3. Index                                     |
|---|--|
| 1 | Details of general information about company |
| 2 | 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 appli-

- II. Validating Sheets: Click on the "Validate" button to ensure that the sheet has been properly proper format. If there are some errors on the sheet, excel utility will prompt you about the sam
- III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" | properly filled and validated successfully. If there are some errors on the sheet, excel utility validation at the same time. After correction, once again follow the same procedure to validate a 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 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 Rep
  - 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 generatin
- 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
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed furthe
- 6. Select data from "Dropdown list" wherever applicable.
- 7. Adding Notes: Click on "Add Notes" button to add notes



n Report

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el utility

functionalities of Excel Utility works fine.

**General Info** 

**Related Party Transactions** 

### cable data in correct format. (Formats

 $\prime$  filled and also data has been furnished in e.

button to ensure that all sheets has been will prompt you about the same and stop II sheets.

| 5  | successful     | validation   | of    | all | sheet | is |
|----|----------------|--------------|-------|-----|-------|----|
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| _  | ort" to gonor: | ata html ran | ort   |     |       |    |
| )( | ort" to genera | ate num rep  | UI L. |     |       |    |
|    |                |              |       |     |       |    |
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|    |                |              |       |     |       |    |
|    |                |              |       |     |       |    |
| c  | XML.           |              |       |     |       |    |
|    |                |              |       |     |       |    |
| _  | a mandatory    | field.       |       |     |       |    |
| r  | for generating | ng XML.      |       |     |       |    |
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|    |                |              |       |     |       |    |
|    |                |              |       |     |       |    |

| Ge   |
|--|
| Name of The Company                        |
| BSE Scrip Code                             |
| NSE Symbol                                 |
| MSE Symbol                                 |
| Date of Start of Financial Year            |
| Date of End of Financial Year              |
| Reporting Period                           |
| Date of Start of Reporting Period          |
| Date of End of Reporting Period            |
| Level of rounding to be used in disclosing |
| related party transactions                 |
| Whether the company has any related party? |

Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?

- (I) We declare that the acceptance of fixed de uniformly applicable/offered to all shareholders/
- (II) We declare that the scheduled commercia allowed additional interest of one per cent per a interest rates on savings or a term deposits of ba Chairman, Chairman & Managing Director, Execu
- (III) Whether the company is a 'high value deb
- (a) If answer to above question is Yes, who disclosures on the day of results publication?
  - (b) If answer to above question is No, plea

## eneral information about company

| BINANI INDUSTRIES LIMITED |    |      |
|---------------------------|----|------|
| 500059                    |    |      |
| BINANIIND                 |    |      |
| NOTLISTED                 |    |      |
| 01                        | 04 | 2023 |
| 31                        | 03 | 2024 |
| First half yearly         |    |      |
| 01                        | 04 | 2023 |
| 30                        | 09 | 2023 |
| Lakhs                     |    |      |
| Yes                       |    |      |
| Yes                       |    |      |

| eposits by the bans/Non-Banking Finance Company are at the terms 'public  | NA |
|---|----|
| Il bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has nnum, over and above the rate of interest mentioned in the schedule of ink's staff and their exclusive associations as well as on deposits of itive Director or such other Executives appointed for a fixed tenure. | NA |
| t listed entity' according to regulation 15 (1A)?   | No |
| ether complying with proviso to regulation 23 (9), i.e., submitting RPT   |    |
| ase explain the reason for not complying.   |    |

Home Validate

| Related party transactions |  |  |                          |   |            |  |                                      |  |  |   |                                |  |                 |   |                               |      |        |   |                   |        |                   |  |        |
|----------------------------|--|--|--------------------------|---|------------|--|--------------------------------------|--|--|---|--------------------------------|--|-----------------|---|-------------------------------|------|--------|---|-------------------|--------|-------------------|--|--------|
|                            |  |  |                          |   |            |  |                                      |  | Additional Eschoure of related party Connections - applicable only in case the related party Connection related control with a connection of the school only income the control of the school only income the school only incom |   |                                |  |                 |   |                               |      |        |   |                   |        |                   |  |        |
|                            |  |  |                          |   |            |  |                                      |  |  |   |                                |  |                 | such tisreaction was undertaken.  |                               |      |        |   |                   |        |                   |  |        |
|                            | Details of the party (fixted existly /subcadany) entering arts the<br>speciation |  | adary) entering into the | Details of the counterparty                             |            |  |                                      |  | Value of the related   |   | take of transaction            | to cace montes are due to either party as a result of<br>the transaction |                 | Is care any financial and detailed to know any financial and a make or give loans, inter-corporate deposits, advances or investments. |                               |      |        |   |                   |        | 1                 |  |        |
| Sr No.                     |  | Name   | PRIN                     | Name  | PAN        | Melatoricity of the<br>country andy with the lided<br>entity or its subsidiary | Type of related party<br>transaction | Details of other related<br>party transaction  | party transaction as<br>approved by the audit<br>committee   | Remarks on approvaliby<br>audit committee | during the reporting<br>period | Operang balance  | Closing balance | Nature of indebtedness (soor/<br>issuance of debt) any other<br>ets.)   | Details of other indebtedness | Card | Tenure | Nature (loan/ advance/<br>stercorporate deposit/<br>sovetment ) | Interest Kate (%) | Teruse | Secured/unsecured | Purpose for which the funds will be<br>utilised by the ultimate recipient of<br>funds (enducage) | Nation |
|                            | AAA Delete   |  |                          |   |            |  |                                      |  |  |   |                                |  |                 |   |                               |      |        |   |                   |        |                   |  |        |
|                            | 2 Bisance  | studies Limited                                    | AMEGROPPIN               | Tritos Trading Company Private<br>Limited               | 222229992  | Holding Company  | Inter-corporate descot               |  |  | Associated                                | 110.00                         | 3033.50  | 1000.0          |   |                               |      |        |   |                   |        |                   |  |        |
|                            | Z RINANIE  | shabecumbed  | AMEGROPPIN               | Triton Trading Company Private<br>Limited               | zzzzenez   | Holding Company  | Annual ber transaction               | Current Nazuert  |  | Associati                                 | 0.00                           | 114.81   | 114.8           |   |                               |      |        |   |                   |        |                   |  |        |
| -                          | A RISANCE  | shuttestanted                                      | AMEGROPPIN               | Shiful Comunity Holding Inc*                            | zzzzenez   | While award subsidiary   | total consocial descript             |  |  | Assessed                                  | 9.00                           | 190.41   | 236.9           |   |                               |      |        |   |                   |        |                   |  | 11     |
| -                          | 4 Riverson   | studies Limited                                    | AMERICAN                 | Subten Stokal For Landed*** Navarigh Management Seniors | 22029992   | Assumes of the Promoter  | Ansather transaction                 | secons availed   |  | Associati                                 | 0.00                           | E36.00   | 80.4            |   |                               |      |        |   |                   |        |                   |  | 14     |
| -                          | 5 Bisance  | ndudres Limited                                    | AABCBERTEM               | PALISE  | 2222299992 | Accusate   | Any other transaction                | services availed   |  | Assessed                                  | 0.00                           |  | -1.2            |   |                               |      |        |   |                   |        |                   |  |        |
| -                          | 6 Bixard tr  | ndurdrier Limited                                  | AABCB0179M               | Mr. Sanib Kanan Math                                    | 2222299992 | Independent Director   | Any other transaction                | Sitting fees   |  | Asserved                                  | 0.13                           | 0.00   | 4.0             |   |                               |      |        |   |                   |        |                   |  |        |
| -                          | 7 Binani tr  | nductries Limited                                  | AARCHOTTIM               | Mr. Karch Kurrar Bart                                   | 2222299992 | Director   | Any other transaction                | Sitting feet   |  | Asserved                                  | 0.10                           | 0.00   | 0.0             |   |                               |      |        |   |                   |        |                   |  |        |
| -                          | g #11141111  | ad advant southed                                  | ALECTO PROPERTY.         | Mr. Rodani Manus  | *********  | Statement Security   | According to the Person              | Name and Address of the Address of t |  | Annual                                    |                                |  |                 |   |                               |      |        |   |                   |        |                   |  |        |
| $\vdash$                   | T RINALD   | studies Limited                                    | AMERICAN                 | Mr. Manurahadi  | 22029992   | Independent Director   | Ansather transaction                 | Stilling fees.   |  | Associati                                 | 0.63                           | 0.00   | 4.0             |   |                               |      |        |   |                   |        |                   |  |        |
| $\vdash$                   | Elisanti   | studies Limited                                    | AMERICAN                 | Ms.Farkt.Fasket   | 22029992   | Independent Director   | Ansather transaction                 | Stilling fees.   |  | Associati                                 | 9.09                           | 0.00   | 4.0             |   |                               |      |        |   |                   |        |                   |  |        |
| H                          | CL RINANCE   | shuttes Limited                                    | AARCRESTRM               | Mr. Mile Senari   | 220299912  | Indexendent Director   | Anuather transaction                 | Militar fees.  |  | Association                               | 0.09                           | 0.00   | 0.0             |   |                               |      |        |   |                   |        |                   |  |        |
|                            |  | shabecunited                                       |                          | My Ashish Turakhia<br>Triton Trading Company Private    | 220299912  | go ko  | Returnation                          |  |  | Associat                                  | 28.10                          | 0.00   | 4.0             |   |                               |      |        |   |                   |        |                   |  |        |
|                            |  | shables Limited<br>attorniuming the reporting pend | AARCRESTSM               | untel   | EEEE21991E | Molding Company  | Investment                           |  |  | Association                               | 100                            | 12298.0  | 12299.0         |   |                               |      | _      |   |                   |        | _                 |  |        |
|                            |  |  |                          |   |            |  |                                      |  |  |   |                                |  |                 |   |                               |      |        |   |                   |        |                   |  |        |