

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 macros can run. 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 applicable information.**

II. Validating Sheets: Click on the "Validate" button to ensure that the sheet has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same errors.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button. This will validate all sheets 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 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

on Report

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el utility  
functionalities of Excel Utility works fine.

[General Info](#)

[Related Party Transactions](#)

**able data in correct format. (Formats**

/ 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  
all sheets.

successful validation of all sheet is

port" to generate html report.

g XML.

a mandatory field.

r for generating XML.

Home

Validate

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 deposits is uniformly applicable/offered to all shareholders/

**(II)** We declare that the scheduled commercial bank has allowed additional interest of one per cent per annum on interest rates on savings or a term deposits of bank. Chairman, Chairman & Managing Director, Executive Director

**(III)** Whether the company is a 'high value deb

**(a)** If answer to above question is Yes, what are the disclosures on the day of results publication?

**(b)** If answer to above question is No, please

## General 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		

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

