

XBRL Excel Utility	
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1. Overview

The excel utility can be used for creating the XBRL/XML file for 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
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4. Steps for Filing Related Party Transaction Report	
<p>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.)</p> <ul style="list-style-type: none"> - Use paste special command to paste data from other sheet. 	
<p>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.</p>	
<p>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.</p>	
<p>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.</p> <ul style="list-style-type: none"> - Save the XBRL/XML file in your desired folder in local system. 	
<p>V. Generate Report : Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate html report.</p> <ul style="list-style-type: none"> - 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

General information about company

Name of The Company	LAKHOTIA POLYESTERS (INDIA) LTD		
BSE Scrip Code	535387		
NSE Symbol	NotListed		
MSE Symbol	NotListed		
Date of Start of Financial Year	01	04	2024
Date of End of Financial Year	31	03	2025
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2024
Date of End of Reporting Period	30	09	2024
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		

Related party transactions

S r N o .	Detail s of the party (list ed entity /subsidi ary) enteri ng into the trans actio n	Detail s of the counterparty			Type of relate d party transa ction	Detail s of other related party transac tion	Valu e of the relat ed part y trans actio n as appr oved by the audit com mitt ee	Rem arks on appr oval by audi t com mitt ee	Valu e of trans actio n duri ng the repo rting peri od	In case monies are due to either party as a result of the transaction	
	PAN	Name	PAN	Relati onshi p of the count erpar ty with the listed entity or its subsi diary						Openi ng balance	Clo sin g bal anc e
1	AABC L1069 Q	Jayshree Lakhotia	ACWPL1693G	Direct or	Loan		NA	8.17	13.52	5.35	
2	AABC L1069 Q	Madhusudan lakhotia	ABBPL2836R	Direct or	Loan		NA	12.90	39.38	34.27	

3	AABC L1069 Q	Madh usuda n lakhot ia	ABBPL 2836R	Direct or	Loan		NA	18.0 1	39.38	34. 27
4	AABC L1069 Q	Madh usuda n Lakho tia HUF	AABH L7760 H	HUF of Direct or	Loan		NA	227. 00	17.55	236 .51
5	AABC L1069 Q	Madh usuda n Lakho tia HUF	AABH L7760 H	HUF of Direct or	Loan		NA	8.04	17.55	236 .51
6	AABC L1069 Q	Shya msun dar Lakho tia	AAFPL 6593E	Relati ve of Direct or	Loan		NA	1.00	0.00	0.0 0
7	AABC L1069 Q	Shya msun dar Lakho tia	AAFPL 6593E	Relati ve of Direct or	Loan		NA	1.00	0.00	0.0 0
8	AABC L1069 Q	CS Shanu Chatu rvedi	AIOPB 6128 N	Comp any Secre tary	Remu nerati on		NA	1.79	0.89	0.8 9
9	AABC L1069 Q	Vivek Rathi	AMDP R7448 C	Chief Finan cial Office r	Remu nerati on		NA	1.78	2.34	0.0 5
10	AABC L1069 Q	Jayshr ee Lakho tia	ACWP L1693 G	Direct or	Remu nerati on		NA	3.00	0.00	1.8 6
11	AABC L1069 Q	Madh usuda n lakhot ia	ABBPL 2836R	Direct or	Remu nerati on		NA	4.80	0.39	1.4 1

1	AABC	Madh				Reimb				
2	L1069	usuda	ABBPL	Direct	Any	urshment				
	Q	lakhot	2836R	or	other	of	NA	1.12	0.39	1.4
		ia			transa	expens				1
					ction	es paid				
Total value of transaction										
during the reporting period										288.61