

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 |
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| <ol style="list-style-type: none"> 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. |

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- | 4. Steps for Filing Related Party Transaction Report |
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| 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 |
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| 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	Mac charles (India) Limited		
BSE Scrip Code	507836		
NSE Symbol			
MSE Symbol			
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	Millions		
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)?	Yes
(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?	Yes
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	12-02-2024
Indicate Company website link for updated RPT policy of the Company	www.maccharlesindia.com

Related party transactions

Detailed description of related party transactions										Additional disclosure of related party transactions										
In the	Company	Type	Name	Address	Relationship with the reporting entity or its subsidiary	Type of related party transaction	Description of other related party transactions	Value of the related party transactions in million euros for each reporting period	Balance in reporting period	Value of transactions during the reporting period	Other amounts due to/from related parties in million euros		Other amounts due to/from related parties in million euros		Other amounts due to/from related parties in million euros		Other amounts due to/from related parties in million euros		Notes	
											Opening balance	Closing balance	Opening balance	Closing balance	Nature of transactions (based on IAS 24, paragraph 10)	Details of other subsidiaries	Class	Share		Nature of transactions (based on paragraph 10)
1	INOC CHEMICAL INDUSTRY LIMITED	ASIAN CHEMICAL	Real Estate Development Project	1000000000	Subsidiary Company	Share of profit or loss	2,000	2,000	2,000	2,000										
2	INOC CHEMICAL INDUSTRY LIMITED	ASIAN CHEMICAL	Real Estate Development Project	1000000000	Subsidiary Company	Share of profit or loss	2,000	2,000	2,000	2,000										
3	INOC CHEMICAL INDUSTRY LIMITED	ASIAN CHEMICAL	Real Estate Development Project	1000000000	Subsidiary Company	Share of profit or loss	2,000	2,000	2,000	2,000										
4	INOC CHEMICAL INDUSTRY LIMITED	ASIAN CHEMICAL	Real Estate Development Project	1000000000	Subsidiary Company	Share of profit or loss	2,000	2,000	2,000	2,000										
5	INOC CHEMICAL INDUSTRY LIMITED	ASIAN CHEMICAL	Real Estate Development Project	1000000000	Subsidiary Company	Share of profit or loss	2,000	2,000	2,000	2,000										
6	INOC CHEMICAL INDUSTRY LIMITED	ASIAN CHEMICAL	Real Estate Development Project	1000000000	Subsidiary Company	Share of profit or loss	2,000	2,000	2,000	2,000										
7	INOC CHEMICAL INDUSTRY LIMITED	ASIAN CHEMICAL	Real Estate Development Project	1000000000	Subsidiary Company	Share of profit or loss	2,000	2,000	2,000	2,000										
8	INOC CHEMICAL INDUSTRY LIMITED	ASIAN CHEMICAL	Real Estate Development Project	1000000000	Subsidiary Company	Share of profit or loss	2,000	2,000	2,000	2,000										
9	INOC CHEMICAL INDUSTRY LIMITED	ASIAN CHEMICAL	Real Estate Development Project	1000000000	Subsidiary Company	Share of profit or loss	2,000	2,000	2,000	2,000										
10	INOC CHEMICAL INDUSTRY LIMITED	ASIAN CHEMICAL	Real Estate Development Project	1000000000	Subsidiary Company	Share of profit or loss	2,000	2,000	2,000	2,000										
11	INOC CHEMICAL INDUSTRY LIMITED	ASIAN CHEMICAL	Real Estate Development Project	1000000000	Subsidiary Company	Share of profit or loss	2,000	2,000	2,000	2,000										
12	INOC CHEMICAL INDUSTRY LIMITED	ASIAN CHEMICAL	Real Estate Development Project	1000000000	Subsidiary Company	Share of profit or loss	2,000	2,000	2,000	2,000										
13	INOC CHEMICAL INDUSTRY LIMITED	ASIAN CHEMICAL	Real Estate Development Project	1000000000	Subsidiary Company	Share of profit or loss	2,000	2,000	2,000	2,000										
14	INOC CHEMICAL INDUSTRY LIMITED	ASIAN CHEMICAL	Real Estate Development Project	1000000000	Subsidiary Company	Share of profit or loss	2,000	2,000	2,000	2,000										
15	INOC CHEMICAL INDUSTRY LIMITED	ASIAN CHEMICAL	Real Estate Development Project	1000000000	Subsidiary Company	Share of profit or loss	2,000	2,000	2,000	2,000										
16	INOC CHEMICAL INDUSTRY LIMITED	ASIAN CHEMICAL	Real Estate Development Project	1000000000	Subsidiary Company	Share of profit or loss	2,000	2,000	2,000	2,000										
17	INOC CHEMICAL INDUSTRY LIMITED	ASIAN CHEMICAL	Real Estate Development Project	1000000000	Subsidiary Company	Share of profit or loss	2,000	2,000	2,000	2,000										
18	INOC CHEMICAL INDUSTRY LIMITED	ASIAN CHEMICAL	Real Estate Development Project	1000000000	Subsidiary Company	Share of profit or loss	2,000	2,000	2,000	2,000										
19	INOC CHEMICAL INDUSTRY LIMITED	ASIAN CHEMICAL	Real Estate Development Project	1000000000	Subsidiary Company	Share of profit or loss	2,000	2,000	2,000	2,000										
20	INOC CHEMICAL INDUSTRY LIMITED	ASIAN CHEMICAL	Real Estate Development Project	1000000000	Subsidiary Company	Share of profit or loss	2,000	2,000	2,000	2,000										

Notes to the financial statements