

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 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	<u>General Info</u>
2	Related Party Transactions	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 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

- 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	Davangere Sugar Company Limited										
BSE Scrip Code	543267										
NSE Symbol	NOTLISTED										
MSE Symbol	NOTLISTED										
Date of Start of Financial Year	01	04	2023								
Date of End of Financial Year	31	03	2024								
Reporting Period	First half yearly										
Date of Start of Reporting Period	01	04	2023								
Date of End of Reporting Period	30	09	2023								
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										

(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				
(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)?	No			
(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?				
(b) If answer to above question is No, please explain the reason for not complying.				

Home Validate

Rel	ated party transac	tions																					
													Addressed Richorum of related party transactions - applicable only in case the related party transactions with the following and the related party transactions with the related party transaction will be related to the production of the related to the related only that the related to the related to the related only that the related to the										
	Details of the party (solid evilty /subcalary) entening into the basecation		Details of the counterparty					Value of the related		take of transaction			to case any financial indestruction is incurred to make or give loans, inter-corporate deposits, advances or investments				s Details of the lases, inter-surporate deposits, advances or investments						
	No.		PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction	party transaction as approved by the audit committee	Remarks on approvaliby audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (son/ issuance of debt/ any other etc.)	Details of other indebtedness	Carl	Tenure	Nature (loan/ advance/ intercorporate deposit/ sivedment.)	Interest Kalle (%)	Seure	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (enducage)	Notes
	All Deco																						
	DAVANGERS SUGAR O		AAACD78EED	CALLETONINA TRACERS	AAMPENETSS	MD is a continer in the firm	Purchase of goods or sendors			Asserved	1.7	0.00											
	DAVANGERS SUGAR O		AAACD78EED	SHIMMANUR KALLAPPA & SCHO	AATTIZIOM	MD is a continer in the firm	Sale of goods or services		183.5	1 Assersed	27.6	0.00											
	DAVANGERS SUGAR O		AAACD78EED	SHIVESHANKAK ASSOCIATES	AMPRICAGO.	MD is a continer in the firm	Purchase of goods or sendors		0.0	Asserved		0.00											
	A UMPED	COMPANY	AAACD78EED	SHAMANUK TRANSPORT	EUR738973H	80 is interested and control over-business.	Sale of goods or services		161	T Asserved	3.0	2.5											
	DAVANGERS SUGAR O		AAACD78EED	SAM INTERPRESA	AANPOZEZI.	MD and ED are partners in the firm	Purchase of goods or sendors		17.0	1 Assersed	2.5	1.0											
		1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1																					