

	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	General Info					
Ī	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	DCW Limited									
BSE Scrip Code	500117									
NSE Symbol	DCW									
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									

(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)?	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.					
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	01-04-2022				
Indicate Company website link for updated RPT policy of the Company	https://dcwltd.com/wp-content/uploads/2023/02/RPPolicy.pdf				



lome	Validate																			
party tran	nsactions																			
											Additional di	closure of related party transaction	ons - applicable only in ca	se the related party transact	ion relates to loans, inter-corpora	corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disc			. These details need to be disclosed	ed only once, during the reporting period when such transaction was und
Details of the	e party (listed entity/subsidiary) er	ntering into the	Details of the counterpa	rty		Poteth of other soluted Value of the relat		Value of transaction	In case monles are due the tr	to either party as a result o	In case any financial indebteds	ss is incurred to make or give loa	ns, inter-corporate depos	its, advances or investments		Details of the loa	ns, inter-corporate deposit	s, advances or investments		
	Name	PAN Name	PAN	Relationship of the counterpar with the listed entity or its	Type of related party transaction	y Details of other related party transaction by the audit con	pproved audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient or	Notes
		PAN Name	PAN	subsidiary		by the audit con	nmttee	penda	Opening balance	Coung Saurce	issuance of debt/ any other etc	Lecture or other indeposedness	Cost	renure	investment )	Interest state (%)	Tenure	secured/ unsecured	funds (endusage)	
	Delete																			
							The Value of the transaction(s) during the													
							reporting period is within the Ornolbus Limit as	1												
CW LIMITED		Mr. Pramodkumar Jain		Chariman & Managing Director	r Remuneration		approved by the Audit 75.10 Committee	75.10	0.0	10 0.0										
							75.30 Committee The Value of the transaction(s) during the reporting period is within the Omnibus Limit as approved by the Audit													
							reporting period is within													
							the Omnibus Limit as approved by the Audit													
DCW LIMITED		Mr. Bakul Jain		Managing Director	Remuneration		75.10 Committee The Value of the transaction(s) during the	75.1	0.0	0.0	0									
							transaction(s) during the reporting period is within the Ornolbus Limit as													
							the Omnibus Limit as approved by the Audit													
DCW LIMITED		Mr. Vivek Jain		Managing Director	Remuneration			75.11	0.0	0.0	0									
							The Value of the transaction(s) during the reporting period is within the Omnibus Limit as													
				Sanine Brasidant (Balatius of	1		the Ornsibus Limit as approved by the Audit			1			l				l			
DCW LIMITED		Mr. Ashish Jain		Senior President (Relative of Managing Director)	Remuneration			105.BI	0.0	0.0	0									
				1	1		The Value of the transaction(s) during the			1			l				l			
				1	1		reporting period is within	1		1			l				l			
DOW LIMITED		Mrs. Paulomi Jain		President (Relative of Managin Director)	Remuneration		the Ornsibus Limit as approved by the Audit 105.88 Committee The Value of the	105.81	0.0	0.0	0									
							The Value of the													
							transaction(s) during the reporting period is within the Ornnibus Limit as	1												
DOW HANTED		Mr Santulk Inin		President (Relative of Managin Director)	E Permanenation		approved by the Audit	105.81			0		l				l			
and the second		THE COMMENT OF THE			- Control of the Cont		The Value of the transaction(s) during the		- 00	- 00										
							reporting period is within the Ornolbus Limit as													
				Chief Everythee Officer				131.11												
DCW LIMITED		Mr. Amitabh Gupta		Chief Executive Officer	Remuneration		131.19 Committee The Value of the		0.0	0.0	0									
							transaction(s) during the reporting period is within													
							the Ornolbus Limit as approved by the Audit													
DCW LIMITED		Mr. Sudarshan Ganapathy		Chief Operations Officer	Remuneration		103.36 Committee The Value of the	103.3	5 0.0	0.0	0									
							transaction(s) during the													
							reporting period is within the Omnibus Limit as approved by the Audit													
DCW LIMITED		Mr. Pradipto Mukherjee		Chief Financial Officer	Remuneration		74.03 Committee The Value of the	74.0	0.0	0.0	0									
							The Value of the transaction(s) during the													
							transaction(s) during the reporting period is within the Omnibus Limit as approved by the Audit	1												
DOW LIMITED		Mr. Dilip Darji		Sr. General Manager (Legal) & Company Secretary	Remuneration		approved by the Audit 20.36 Committee The Value of the	20.3	s 0.0	0.0	0									
							The Value of the transaction(s) during the													
							reporting period is within the Oranibus Limit as	1												
DOW LIMITED		Mrs. Malti Bhindi		Brasidant (Donesotor Comm)	Bernumeration		approved by the Audit	100 0			0		l				l			
umiti		W.L. WALLEN					105.88 Committee The Value of the	105.81												
							transaction(s) during the reporting period is within the Omnibus Limit as approved by the Audit													
				1	Purchase of goods or		approved by the Audit			1			l				l			
DCW LIMITED		Mr. Mudit Jain		Promotor	services		74.32 Committee The Value of the transaction(s) during the	74.3	0.0	0.0	0									
				Entities in which key																
				Entities in which key management personnel and / or their relatives have significa influence	nt Purchase of goods or		the Omnibus Limit as approved by the Audit			1			l				l			
DCW LIMITED		M/s Kishco Private Limited	_	influence	services		0.33 Committee	0.3	0.0	0.0	0			1						<del> </del>
				1	1		The Value of the transaction(s) during the reporting period is within			1			l				l			
				1	1		the Ornolbus Limit as approved by the Audit			1			l				l			
CW LIMITED		Mr. Krishnamoorthy Krishnan		Non - Executive Directors	Any other transaction	Sitting Fees	1.30 Committee	1.3	0.0	0.0	0									
				1	1		The Value of the transaction(s) during the			1			l				l			
							reporting period is within the Ornribus Limit as approved by the Audit	1												
CW LIMITED		Mr. Mahesh Vennelkanti		Non - Executive Directors	Any other transaction	Sitting Fees			0.0	0.0	0									
							The Value of the transaction(s) during the reporting period is within													
				1	1		reporting period is within	1		1			l				l			
ON UMETER		Mrs. Printe Bernester		Non - Executive Directors		Factor Free	the Ornolbus Limit as approved by the Audit						l				l			
OCW LIMITED		Mrs. Sujata Rangnekar		wun - Executive Limectors	Any other transaction	Sitting Fees	0.70 Committee The Value of the	0.7	0.0	~ 0.0										
				1	1		transaction(s) during the reporting period is within the Omnibus Limit as			1			l				l			
							the Ornnibus Limit as approved by the Audit \$2.46 Committee													
DCW LIMITED	during the reporting period	Mr. Bakul Jain		Managing Director	Loan		\$2.46 Committee	82.4s 1137.9c		0.0	0									<u> </u>