

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 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	<a href="#">General Info</a>
2	Related Party Transactions	<a href="#">Related Party Transactions</a>

- ### 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	KIRAN VYAPAR LIMITED		
BSE Scrip Code	537750		
NSE Symbol			
MSE Symbol			
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	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		

<b>(i)</b> 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
<b>(ii)</b> 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
<b>(iii)</b> Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
<b>(a)</b> 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>(b)</b> If answer to above question is No, please explain the reason for not complying.	

**Related party transactions**

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
	<b>Add</b>	<b>Delete</b>																					
1	Kiran Vyapar Limited	AABCK4953A	Amitav Kothari	AEOPK3738D	KMP	Any other transaction	Sitting Fees	2.40	NA	2.40	0.00	0.00											
2	Kiran Vyapar Limited	AABCK4953A	Bhavik Narsana	AAFFK0088D	KMP	Any other transaction	Sitting Fees	1.00	NA	1.00	0.00	0.00											
3	Kiran Vyapar Limited	AABCK4953A	Amit Mehta	AHCPM8306L	KMP	Any other transaction	Sitting Fees	1.20	NA	1.20	0.00	0.00											
4	Kiran Vyapar Limited	AABCK4953A	Amalgamated Development Ltd	AACCA3659A	Significant Influence	Interest received		21.31	NA	21.31	0.00	0.00											
5	Kiran Vyapar Limited	AABCK4953A	Amalgamated Development Ltd	AACCA3659A	Significant Influence	Loan		600.00	NA	600.00	670.88	0.00							Inter-corporate deposit	7.75%	Short Term	Unsecured	Working Capital
6	Kiran Vyapar Limited	AABCK4953A	Bhaskar Banerjee	AEDPB6225R	KMP	Any other transaction	Sitting Fees	1.20	NA	1.20	0.00	0.00											
7	Kiran Vyapar Limited	AABCK4953A	Lakshmi Niwas Bangur	ADIPB0981H	KMP	Any other transaction	Sitting Fees	2.60	NA	2.60	0.00	0.00											
8	Kiran Vyapar Limited	AABCK4953A	LNB Renewable Energy Ltd	AACCL3940P	Associates	Interest received		2.16	NA	2.16	0.00	0.00											
9	Kiran Vyapar Limited	AABCK4953A	LNB Renewable Energy Ltd	AACCL3940P	Associates	Loan		1150.00	NA	1150.00	0.00	0.00							Inter-corporate deposit	7.75%	Short Term	Unsecured	Working Capital
10	Kiran Vyapar Limited	AABCK4953A	LNB Renewable Energy Ltd	AACCL3940P	Associates	Loan		950.00	NA	950.00	0.00	0.00							Inter-corporate deposit	7.75%	Short Term	Unsecured	Working Capital
11	Kiran Vyapar Limited	AABCK4953A	LNB Renewable Energy Ltd	AACCL3940P	Associates	Any other transaction	Staff Insurance	0.26	NA	0.26	0.00	0.26											
12	Kiran Vyapar Limited	AABCK4953A	LNB Realty LLP	AGFL7352N	Significant Influence	Any other transaction	Rent-electricity	0.06	NA	0.06	0.00	0.00											
13	Kiran Vyapar Limited	AABCK4953A	LNB Realty Pvt Ltd	AAFCL5065L	Significant Influence	Any other transaction	Rent-electricity	7.36	NA	7.36	0.85	1.08											
14	Kiran Vyapar Limited	AABCK4953A	Maharaja Shree Umald Mills Limited	AABCM1849B	Significant Influence	Interest received		97.53	NA	97.53	0.00	0.00											
15	Kiran Vyapar Limited	AABCK4953A	Maharaja Shree Umald Mills Limited	AABCM1849B	Significant Influence	Loan		16350.00	NA	16350.00	0.00	9500.00							Inter-corporate deposit	7.75%	Short Term	Unsecured	Working Capital
16	Kiran Vyapar Limited	AABCK4953A	Maharaja Shree Umald Mills Limited	AABCM1849B	Significant Influence	Loan		6250.00	NA	6250.00	0.00	0.00							Inter-corporate deposit	7.75%	Short Term	Unsecured	Working Capital
17	Kiran Vyapar Limited	AABCK4953A	Maharaja Shree Umald Mills Limited	AABCM1849B	Significant Influence	Loan		0.00	NA	0.00	0.00	600.00							Inter-corporate deposit	7.75%	Long Term	Unsecured	Working Capital
18	Kiran Vyapar Limited	AABCK4953A	Mahate Greenview Pvt. Ltd.	AAICM6174C	Significant Influence	Interest paid		5.05	NA	5.05	0.00	0.00											
19	Kiran Vyapar Limited	AABCK4953A	Mahate Greenview Pvt. Ltd.	AAICM6174C	Significant Influence	Loan		132.50	NA	132.50	137.12	0.00							Inter-corporate deposit	7.75%	Short Term	Unsecured	Working Capital
20	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Any other transaction	Rent-electricity	1.10	NA	1.10	3.16	0.00											
21	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Any other transaction	Maintenance-Annual Maintenance Charge	0.52	NA	0.52	0.00	0.00											
22	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Any other transaction	Misc. Expenses-Cleaning	0.37	NA	0.37	0.00	0.00											
23	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Any other transaction	Misc. Expenses-Security	0.94	NA	0.94	0.00	0.00											
24	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Any other transaction	Misc. Expenses-Service Charges	3.12	NA	3.12	0.00	0.00											
25	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Any other transaction	Staff Welfare Expenses	0.26	NA	0.26	0.00	0.00											
26	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Interest received		17.15	NA	17.15	0.00	0.00											
27	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Loan		58.00	NA	58.00	588.09	58.00							Inter-corporate deposit	7.75%	Short Term	Unsecured	Working Capital
28	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Loan		570.00	NA	570.00	5.88	0.00							Inter-corporate deposit	7.75%	Short Term	Unsecured	Working Capital
29	Kiran Vyapar Limited	AABCK4953A	Navjyoti Commodity Management Services Ltd	AAACN9035F	Significant Influence	Interest received		4.76	NA	4.76	0.00	0.00											
30	Kiran Vyapar Limited	AABCK4953A	Navjyoti Commodity Management Services Ltd	AAACN9035F	Significant Influence	Loan		125.00	NA	125.00	129.35	0.00							Inter-corporate deposit	7.75%	Short Term	Unsecured	Working Capital
31	Kiran Vyapar Limited	AABCK4953A	Placid Ltd	AABCP5447I	Associates	Interest received		114.41	NA	114.41	0.00	0.00											
32	Kiran Vyapar Limited	AABCK4953A	Placid Ltd	AABCP5447I	Associates	Loan		11540.00	NA	11540.00	0.00	0.00							Inter-corporate deposit	7.75%	Short Term	Unsecured	Working Capital
33	Kiran Vyapar Limited	AABCK4953A	Placid Ltd	AABCP5447I	Associates	Loan		13740.00	NA	13740.00	2220.79	0.00							Inter-corporate deposit	7.75%	Short Term	Unsecured	Working Capital
34	Kiran Vyapar Limited	AABCK4953A	Placid Ltd	AABCP5447I	Associates	Loan		3100.00	NA	3100.00	0.00	0.00							Inter-corporate deposit	7.75%	Short Term	Unsecured	Working Capital
35	Kiran Vyapar Limited	AABCK4953A	Placid Ltd	AABCP5447I	Associates	Loan		2600.00	NA	2600.00	0.00	500.00							Inter-corporate deposit	7.75%	Short Term	Unsecured	Working Capital
36	Kiran Vyapar Limited	AABCK4953A	Placid Ltd	AABCP5447I	Associates	Interest paid		1.52	NA	1.52	0.00	0.00											
37	Kiran Vyapar Limited	AABCK4953A	Placid Ltd	AABCP5447I	Associates	Any other transaction	Reimbursement of Expenses	3.57	NA	3.57	0.00	3.57											
38	Kiran Vyapar Limited	AABCK4953A	Rajiv Kapasi	AENPK6829C	Kmp	Any other transaction	Sitting Fees	1.80	NA	1.80	0.00	0.00											
39	Kiran Vyapar Limited	AABCK4953A	Samay Industries Ltd	AGCS4395F	Subsidiary	Any other transaction	Printing & Stationery	0.53	NA	0.53	0.00	0.00											
40	Kiran Vyapar Limited	AABCK4953A	Sheetal Bangur	AIAPB0180G	KMP	Any other transaction	Sitting Fees	0.40	NA	0.40	0.00	0.00											
41	Kiran Vyapar Limited	AABCK4953A	Shree Krishna Agency Ltd	AAEC50549P	Subsidiary	Interest received		0.55	NA	0.55	0.00	0.00											
42	Kiran Vyapar Limited	AABCK4953A	Shree Krishna Agency Ltd	AAEC50549P	Subsidiary	Loan		400.00	NA	400.00	0.00	0.00							Inter-corporate deposit	7.75%	Short Term	Unsecured	Working Capital
43	Kiran Vyapar Limited	AABCK4953A	Shree Krishna Agency Ltd	AAEC50549P	Subsidiary	Loan		400.00	NA	400.00	0.00	0.00							Inter-corporate deposit	7.75%	Short Term	Unsecured	Working Capital
44	Kiran Vyapar Limited	AABCK4953A	Sidhidata Solar Urja Ltd	AASC51646P	Significant Influence	Interest paid		23.25	NA	23.25	0.00	0.00											
45	Kiran Vyapar Limited	AABCK4953A	Sidhidata Tradecomm Ltd	AAQCS7144A	Significant Influence	Loan		8285.00	NA	8285.00	9055.44	5805.00							Inter-corporate deposit	7.75%	Short Term	Unsecured	Working Capital
46	Kiran Vyapar Limited	AABCK4953A	Sidhidata Tradecomm Ltd	AAQCS7144A	Significant Influence	Interest paid		275.48	NA	275.48	0.00	0.00											
47	Kiran Vyapar Limited	AABCK4953A	The Kishore Trading Co Limited	AABCT1625Q	Associates	Interest received		1.13	NA	1.13	0.00	0.00											
48	Kiran Vyapar Limited	AABCK4953A	The Kishore Trading Co Limited	AABCT1625Q	Associates	Loan		380.00	NA	380.00	18.16	380.00							Inter-corporate deposit	7.75%	Short Term	Unsecured	Working Capital







214	Kiran Vyapar Limited	AABCK4953A	Sidhidata Solar Urja Ltd	AASCS1646P	Significant Influence	Loan		0.00	NA	0.00	620.92	600.00				Inter-corporate deposit	7.75%	Short Term	Unsecured	Working Capital	
215	Iota Mtech Power LLP	AADFI6947H	LNB Renewable Energy Ltd	AACCL3940P	Associates	Any other transaction	Slump Sale	0.00	NA	0.00	829.06	-9.73									
216	Sukhdai Greenview Pvt Ltd	AATCS2437H	Placid Ltd	AABCP5447J	Associates	Any other transaction	Subty	0.00	NA	0.00	0.00	45.00									
Total value of transaction during the reporting period											140294.07										