

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

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

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General information about company

Name of The Company	AHLUWALIA CONTRACTS (INDIA) LIMITED		
BSE Scrip Code	532811		
NSE Symbol	AHLUCONT		
MSE Symbol	NA		
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		

(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.	

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Related party transactions

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
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance

Add

Delete

1	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Mrs. Sudershan Walia	AAIPW7803K	Promoter	Any other transaction	lease Rental	31.50	Approved by Audit Committee	31.50	17.01
2	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Mrs. Mukta Ahluwalia	AGRPA9314J	Promoter	Any other transaction	lease Rental	3.00	Approved by Audit Committee	3.00	0.00
3	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Ahluwalia Construction Group	AAEPA8644E	Firm of MD	Any other transaction	lease Rental	1.50	Approved by Audit Committee	1.50	1.35
4	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Bikramjit Ahluwalia	AAEPA8644E	Promoter	Remuneration			NA	87.00	46.36
5	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Shobhit Uppal	AAHPU9587H	Promoter	Remuneration			NA	108.00	80.29
6	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Vikas Ahluwalia	AAJPA8694B	Promoter	Remuneration			NA	90.00	38.56
7	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Sanjiv Sharma	ACRPS9133R	Executive Director	Remuneration			NA	54.00	14.29
8	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Arun Kumar Gupta	AAAPG5076C	Independent Director	Any other transaction	Sitting Fee		NA	2.45	0.00
9	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Sushil Chandra	ACMPC0438N	Independent Director	Any other transaction	Sitting Fee		NA	2.45	0.00
10	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Mr. Rajendra Prashad Gupta	AADPG8726E	Independent Director	Any other transaction	Sitting Fee		NA	2.10	0.00
11	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Sheela Bhide	AFAPB0875P	Independent Director	Any other transaction	Sitting Fee		NA	0.70	0.00
12	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Satbeer Singh	ARLP56573L	CFO	Remuneration			NA	24.31	0.00
13	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Vipin Kumar Tiwari	ABDPT5896K	CS	Remuneration			NA	12.87	3.45
14	Ahluwalia Contracts (Indai) Limited	AABCA4304K	ACIL - RCPL JV	ZZZZZ9999Z	JV PAN-618265570 NEPAL	Any other transaction	Joint Venture	122.05	Approved by Audit Committee	122.05	243.89
15	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Ashok Khurana	AAWPK2566K	Independent Director	Any other transaction	Sitting Fee		NA	0.70	0.00
16	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Bikramjit Ahluwalia	AAEPA8644E	Promoter	Dividend paid			NA	43.77	0.00
17	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Shobhit Uppal	AAHPU9587H	Promoter	Dividend paid			NA	17.23	0.00
18	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Vikas Ahluwalia	AAJPA8694B	Promoter	Dividend paid			NA	0.13	0.00
19	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Sudershan Walia	AAIPW7803K	Promoter	Dividend paid			NA	81.81	0.00
20	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Rachna Uppal	AAJPU8405C	Promoter	Dividend paid			NA	4.91	0.00
21	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Rohini Ahluwalia	AAKPA0783C	Promoter	Dividend paid			NA	0.13	0.00
22	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Mukta Ahluwalia	AGRPA9314J	Promoter	Dividend paid			NA	0.13	0.00
23	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Tidal Securities Pvt. Ltd	AAACT2989E	Promoter Group	Dividend paid			NA	0.10	0.00
24	Ahluwalia Contracts (Indai) Limited	AABCA4304K	Sunil Kumar Sachdeva	ABJPS9439F	Independent Director	Any other transaction	Sitting Fee		NA	0.70	0.00
Total value of transaction during the reporting period										691.54	

