

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								
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	Sharp India Limited										
BSE Scrip Code	523449										
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	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	10-02-2022
Indicate Company website link for updated RPT policy of the Company	https://www.sharpindialimited.com/policies/

Home Validate

Related party transactions																			
nerated party transactions											Additional disclasses	of related marty transactions	nlicable only in case the related	rtino relates to Inana inter-	denosits advancer en la	estments made or store	by the listed entity (	liany. These details need to be declared	only once during the concetter period when such transaction wasductates
Details of the party (lated entity /subsidiary) entening into Details of the constraints					In case monies are due to either party as a resul					transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disc vances or Details of the loans, inter-corporate deposits, advances or investments					and a second sec				
the transac	ction	Details of the counterp	_	Trans of ordered contr.	Details of other related	Value of the related	Remarks on approval by	Value of transaction	of the	transaction		investments			Details of the loan	s, inter-corporate deposi	ts, advances or investmen		
Sr No. Name	PAN	Name PAN	Relationship of the counterparty with the listed	transaction	party transaction	approved by the audit	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loans	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 of	Notes
			entity or its subsidiary			committee					etc.)			investment )				funds (endusage)	
Add Delete																			
							the Approval is for												
							Reimbursement of Expenses Received /												
							paid, Financial Support												
							subject to compliance of other applicable laws												
					reimbursement of		for the period - 01/04/2024 up to												
1 Sharp India Limited	AAACKES41M	Sharp Corporation, Japan AAOCS7540N	Holding Company	Any other transaction	expenses received	3860.00	31/03/2025	2.0	0.	0.0	0								
							the Approval is for												
							Reimbursement of Expenses Received /												
							paid, Financial Support subject to compliance												
							of other applicable laws												
					reimbursement of		for the period - 01/04/2024 up to												
2 Sharp India Limited	AAACKES41M	Sharp Corporation, Japan AAOCS7540N	Holding Company	Any other transaction	expenses Paid	3860.00	31/03/2025 Reimbusement of	2.7		0.0	0								
	1	Sharp Electronics (Malaysia) SDN			reimbursement of		expensed paid for the period - 01/04/2024 up										1		
3 Sharp India Limited	AAACKES41M	BHD ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	expenses Paid	20.00	to 31/03/2025	0.6		0.0	0						1		
	1						Availing loans, secured										1		
	1						or unsecured, short term or long term,										1		
							payment of Interest, guarantee fee and												
							other related												
							transactions relating to loans or obtain												
							Financial Support subject to compliance												
							of other applicable laws for the period from												
		Sharp Business Systems (India)					01/04/2024 to												
4 Sharp India Limited	AAACKES43M	Limited AAECS298DA	Pellow Subsidiary	Loan			31/03/2025 The Audit Committee	850.0		30 0.0	0								
							approved the related party transcation for												
		Sharp Business Systems (India)		Sale of epods or			the period from 01/04/2024 to												
5 Sharp India Limited	AAACKES41M	Umited AAECS298DA	Fellow Subsidiary	services		10959.00	31/03/2025	0.0	0.	0.0	0								
							the Reimbusement of												
							expenses received is approved for the period												
6 Sharp India Limited	AAACKESIIM	Sharp Business Systems (India) Limited AAECS2980A	Pellow Subsidiary	Any other transaction	reimbursement of		from 1/04/2024 to 31/03/2025												
6 Sharp India Limited	AAAAAAAA	umites AARLSZIBLA	renow subsidiary	Any other transaction	excenses received		the Reimbusement of												
							expenses paid is												
		Sharp Business Systems (India)			reimbursement of		approved for the period from 1/04/2024 to												
7 Sharp India Limited	AAACKESHIM	Simited AAECS2980A	Fellow Subsidiary	Any other transaction	expenses paid	10959.00	31/03/2025	0.0		0.0	0								
							Purchase of goods and services approved for												
							the period from												
8 Sharp India Limited	AAACKESIIM	Sharp Business Systems (India) Limited AAECS298DA	Fellow Subsidiary	Purchase of goods or services			01/04/2024 to 31/03/2025	0.0		0.0	0								
							The ECS interest on												
							loan is approved for the period from 01/04/2024										1		
9 Sharp India Limited	AAACKES41M	Sharp Corporation, Japan AAOCS7540N	Holding Company	Interest paid			period from 01/04/2024 to 31/03/2025	55.5		0.0	0								
	1						The payment of										1		
							Guaratee fees towards the loans received by										1		
	1						Company is approved for the period from										1		
	1						01/04/2024 to										1		
10 Sharp India Limited	AAACKESHIM	Sharp Corporation, Japan AADC57540N	Holding Company	Any other transaction	Guarantee fees		31/03/2025	33.6		0.0	0								
	1						Payment of Interest, Repayment/ Roll over /										1		
	1						Extension of time for										1		
	1						Repayment / Part or Full Repayment etc. of										1		
	1						Loan is approved for the period from										1		
11 Share India Limited	AAACKESIIM	Sharp Software Development India Private Limited AAECS0265E	Fellow Subsidiary	Interest paid			01/04/2024 to 31/03/2025	***		m 0.0	0						1		
11 Sharp India Limited	OCUPATION AND ASSESSMENT OF THE PERSON	PLOORE SALISES	re-DW SUDNISHIN	ATTACABLE DAMA			Payment of Interest,	116		~ 00							1		
	1						Repayment / Roll over /										1		
	1						Extension of time for Repayment / Part or										1		
	1						Full Repayment etc. of Loan for the period										1		
	1	Sharp Business Systems (India)					from 01/04/2024 to										1		
12 Sharp India Limited Total value of transaction during the reporting	AAACKES41M ig period	Limited AAECS298DA	Pellow Subsidiary	Interest paid		10959.00	31/03/2025	416.2 1374.7	SI 0.	0.0	01				1	1		1	