

XBRL Excel Utility							
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## 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

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	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	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.	

Home

Validate

н	lome Validate																				
Relate	d party transactions																				
																loans, inter-corporate deposits, a when such transaction	dvances or investments m was undertaken.	ade or given by the listed	entity/subsidiary. These de	stails need to be disclosed only once, duri	ing the reporting per
	Details of the party (listed entity transac		D	letails of the counterpar	rty			Value of the related	Value of transaction	In case monies are due to the tra		In case any financial indeb	tedness is incurred to make or gi investments	ve loans, inter-corporate	deposits, advances or		Details of the loan	s, inter-corporate deposit	ts, advances or investments		1
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	rty Details of other related party transaction	ed party transaction as Remarks on approval by approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
A	Add Delete																				
1	1 Sharp India Limited	AAACK8541M	Sharp Corporation, Japan	AAOCS7540N	Holding Company	Any other transaction	Reimbursement of expenses received	Expenses Received / 2080.00 paid, Financial Support	14.05	-11.45	1.87	r									
2	2 Sharp India Limited	AAACK8541M	Sharp Corporation, Japan	AAOCS7540N	Holding Company	Any other transaction	reimbursement of expenses Paid	Reimbursement of 10.00 Expenses Received /	2.86	0.00	0.00										
3	3 Sharp India Limited	AAACK8541M	Sharp Electronics (Malaysia) SDN BHD	2222299992	Fellow subsidiary	Any other transaction	reimbursement of expenses Paid	expensed paid for the 10.00 period - 01/04/2023 up	0.91	-0.40	-0.35										
4	4 Sharp India Limited	AAACK8541M	Sharp Business Systems (India) Limited	AAECS2980A	Fellow subsidiary	Loan		and other related 9480.00 transactions relating to	800.00	6435.00	0.00										
5	5 Sharp India Limited	AAACX8541M	Sharp Business Systems (India) Limited	AAECS2980A	Fellow subsidiary	Interest paid		expenses paid is 9480.00 approved for the period	299.11	40.97	-48.01										
6	6 Sharp India Limited	AAACK8541M	Sharp Business Systems (India) Limited	AAECS2980A	Fellow subsidiary	Purchase of goods or services		services approved for 10.00 the period from	0.08	0.00	0.00										
7	7 Sharp India Limited	AAACK8541M	Sharp Corporation, Japan	AAOCS7540N	Holding Company	Interest paid		for the period from 119.00 01/04/2023 to	55.56	0.00	0.00										L
8	8 Sharp India Limited	AAACK8541M	Sharp Corporation, Japan Sharp Software Development India	AAOCS7540N	Holding Company	Any other transaction	Guarantee Fees	the period from 66.70 01/04/2023 to Repayment/ Boll over /	26.89	0.00	-13.20										<u> </u>
9	9 Sharp India Limited	AAACK8541M	Private Limited	AAECS0269E	Fellow subsidiary	Interest paid		325.00 Extension of time for	12.72	0.00	0.00										<u> </u>
10	0 Sharp India Limited	AAACK8541M	Masahiko Nakagawasai	AQOPN8683N	KMP (MD)	Remuneration		NA	7.35	0.00	0.00										<u> </u>
11	1 Sharp India Limited	AAACK8541M	Sunil Sane	ACZP59663C	KMP (CFO)	Remuneration		NA	13.33	0.00	0.00										
12	2 Sharp India Limited	AAACK8541M	Chandranil Belvalkar	APEPB4379Q	KMP (CS)	Remuneration		NA	10.60	0.00	0.00										-
13	3 Sharp India Limited	AAACX8541M	Bhumika Batra	AKVPB1516H	Independent Director	Any other transaction	Sitting Fees	NA	0.95	0.00	0.00										
14	4 Sharp India Limited	AAACK8541M	Prashant Asher	ADQPA0149P	Independent Director	Any other transaction	Sitting Fees	NA	0.95	0.00	0.00										<u> </u>
	5 Sharp India Limited se of transaction during the reporting	AAACX8541M	Abhijeet Bhagwat	AIGP86099N	Independent Director	Any other transaction	Sitting Fees	NA	0.40		0.0	0									L