

XBRL Excel Utility						
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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
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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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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	2022							
Date of End of Financial Year	31	03	2023							
Reporting Period	Second half yearly									
Date of Start of Reporting Period	01	10	2022							
Date of End of Reporting Period	31	03	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							
(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.							
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?							
(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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Relate	Related party transactions																					
					Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loan; inter-corporate deports, durances or investment made or given by the listed entity/bublidary. These								entity/subsidiary. These det	tails need to be disclosed only once, duri	ing the reporting period							
	Details of the party (listed entity/sub transaction		De De	tails of the counterpart	у			Value of the related			In case monies are due to the tra	either party as a result of	In case any financial indel	btedness is incurred to make or gir investments	e loans, inter-corporate o	deposits, advances or		Details of the loans	, inter-corporate deposit	ts, advances or investments		
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	ated party transaction as	as Remarks on approval by	Value of transaction 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
Add Doller																						
	Sharp India Limited	AAACK8541M	Sharp Corporation, Japan	AAOCS7540N	Holding Company	Any other transaction	Reimbursement of expenses received	2080.00	Expenses Received / paid, Financial Support	16.67	-10.41	-11.45										
	Sharp India Limited	AAACK8541M	Sharp Corporation, Japan Sharp Electronics (Malaysia) SDN	AAOCS7540N	Holding Company	Any other transaction	reimbursement of expenses Paid reimbursement of	10.00	Reimbursement of Expenses Received / expensed paid for the	3.16	0.00	0.00										
	Sharp India Limited	AAACX8541M	BHD Sharp Business Systems (India)	222229999Z	Fellow subsidiary	Any other transaction	expenses Paid	10.00	period - 01/04/2022 up or unsecured, short term	0.90												
	Sharp India Limited Sharp India Limited	AAACK8541M AAACK8541M	Sharp Business Systems (India)	AAECS2980A AAECS2980A	Fellow subsidiary Fellow subsidiary	Any other transaction	reimbursement of expenses Paid		or long term, payment of expenses paid is approved for the period	680.00	-575.50	-643.50										
	Sharp India Limited	AAACX8541M	Sharp Business Systems (India) Limited	AAECS2980A	Fellow subsidiary	Purchase of goods or services	expenses r d13		services approved for the period from	0.08	0.00	0.00										
	Sharp India Limited	AAACK8541M	Sharp Corporation, Japan	AAOCS7540N	Holding Company	Interest paid		120.00	for the period from 01/04/2022 to	55.26	0.00	0.00										
	Sharp India Limited	AAACX8541M	Sharp Corporation, Japan Sharp Software Development India	AAOCS7540N	Holding Company	Any other transaction	Guarantee Fees	55.00	Guaratee fees towards the loans received by Repayment/ Roll over /	23.86	0.00	0.00										
	Sharp India Limited	AAACX8541M	Private Limited Sharp Business Systems (India)	AAECS0269E	Fellow subsidiary	Interest paid		320.00	Extension of time for services approved for	11.37												
	Sharp India Limited	AAACK8541M AAACK8541M	Limited Masahiko Nakagawasai	AAECS2980A ADOPN8683N	Fellow subsidiary KMP (MD)	Interest paid Remuneration		7500.00	the period from	249.09	0.00	0.00										
	Sharp India Limited Sharp India Limited	AAACX8541M	Sunil Sane	ACZPS9663C	KMP (CFO)	Remuneration			NA NA	11.35	0.00											
1	Sharp India Limited	AAACX8541M	Chandranii Belvalkar	APEPB4379Q	KMP (CS)	Remuneration			NA .	8.60	0.00	0.00										
1-	Sharp India Limited	AAACK8541M	Bhumilia Batra	AKVPB1516H	Independent Director	Any other transaction	Sitting Fees		NA	2.35	0.00	0.00										
1	Sharp India Limited	AAACK8541M	Prashant Asher	ADQPA0149P	Independent Director	Any other transaction	Sitting Fees		NA	2.35	0.00	0.00										
	Sharp India Limited of transaction during the reporting per	AAACK8541M priod	Abhijeet Bhagwat	AIGPB6099N	Independent Director	Any other transaction	Sitting Fees		NA	1.00 1074.35	0.00	0.00										