

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>
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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

[Home](#)[Validate](#)

### General information about company

Name of The Company	Heubach Colorants India Limited		
BSE Scrip Code	506390		
NSE Symbol	HEUBACHIND		
MSE Symbol	NA		
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		

<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)	
	<a href="#">Add</a>	<a href="#">Delete</a>																					
1	Heubach Colorants India Limited	AAACC5602P	Heubach Holding Switzerland AG	AAACC5554E	Promoters	Purchase of goods or services		8000.00	Approved	3007.33	1097.41	1127.05											
2	Heubach Colorants India Limited	AAACC5602P	Heubach Holding Switzerland AG	AAACC5554E	Promoters	Any other transaction	Commission received	400.00	Approved	221.82	174.49	439.89											
3	Heubach Colorants India Limited	AAACC5602P	Heubach Colorants Mexico, S.A. de CV	ZZZZ29999Z	other related party	Purchase of goods or services		100.00	Approved	5.95	8.71	5.95											
4	Heubach Colorants India Limited	AAACC5602P	Heubach Colorants Singapore Pte. Ltd	ZZZZ29999Z	other related party	Purchase of goods or services		800.00	Approved	415.77	126.92	243.31											
5	Heubach Colorants India Limited	AAACC5602P	Heubach Colorants Japan K.K.	ZZZZ29999Z	other related party	Purchase of goods or services		100.00	Approved	0.00	19.70	0.00											
6	Heubach Colorants India Limited	AAACC5602P	Heubach Colorants Pigment Preparations (Tianjin) Ltd.	ZZZZ29999Z	other related party	Purchase of goods or services		100.00	Approved	72.42	4.69	72.84											
7	Heubach Colorants India Limited	AAACC5602P	Heubach Color Pvt Ltd	AAACH2578P	other related party	Purchase of goods or services		2500.00	Approved	2089.31	1072.44	1085.75											
8	Heubach Colorants India Limited	AAACC5602P	Heubach Holding Switzerland AG	AAACC5554E	Promoters	Any other transaction	Royalty paid	200.00	Approved	86.22	53.27	36.15											
9	Heubach Colorants India Limited	AAACC5602P	Heubach Holding Switzerland AG	AAACC5554E	Promoters	Any other transaction	Service received	1188.00	Approved	583.81	265.39	288.21											
10	Heubach Colorants India Limited	AAACC5602P	Heubach Colorants Singapore Pte. Ltd.	ZZZZ29999Z	other related party	Sale of goods or services		35000.00	Approved	12100.06	10471.93	15838.70											
11	Heubach Colorants India Limited	AAACC5602P	Heubach Color Pvt Ltd	AAACH2578P	other related party	Sale of goods or services		10000.00	Approved	671.19	699.62	379.13											
12	Heubach Colorants India Limited	AAACC5602P	Heubach Colorants Germany GmbH	AAHC40297G	other related party	Any other transaction	Purchase of consumable materials	100.00	Approved	6.10	0.00	4.72											
13	Heubach Colorants India Limited	AAACC5602P	Mr. Kewal Handa	AAAPH316N	Independent Director	Any other transaction	Sitting fees	15.00	Approved	5.40	0.00	0.00											
14	Heubach Colorants India Limited	AAACC5602P	Mr. Sunimal Talukdar	ABNP16999B	Independent Director	Any other transaction	Sitting fees	15.00	Approved	6.00	0.00	0.00											
15	Heubach Colorants India Limited	AAACC5602P	Ms. Indu Shahani	AKAP56585N	Independent Director	Any other transaction	Sitting fees	15.00	Approved	5.40	0.00	0.00											
16	Heubach Colorants India Limited	AAACC5602P	Mr. Bharath Sesta	BCP5603B	Key management personnel of entity or parent	Remuneration		453.37	Approved	134.16	0.00	0.00											
17	Heubach Colorants India Limited	AAACC5602P	Mr. Jugal Sahu	ABQP2669B	Key management personnel of entity or parent	Remuneration		118.11	Approved	46.67	0.00	0.00											
18	Heubach Colorants India Limited	AAACC5602P	Ms. Ameer Jochi	ALP53865F	Key management personnel of entity or parent	Remuneration		48.68	Approved	18.77	0.00	0.00											
19	Heubach Colorants India Limited	AAACC5602P	Heubach Holding Switzerland AG	AAACC5554E	Promoters	Any other transaction	Withholding tax recoverable	1129.01	Approved	0.00	0.00	1129.01											
20	Heubach Colorants India Limited	AAACC5602P	Heubach EBITO Chemiebetallgungen AG	AAACE5387L	Promoters	Any other transaction	Withholding tax recoverable	605.48	Approved	0.00	0.00	605.48											
<b>Total value of transaction during the reporting period</b>										<b>19476.2445</b>													