

XBRL Excel Utility	
1.	Overview
2.	Before you begin
3.	Index
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 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	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	D. P. ABHUSHAN LIMITED		
BSE Scrip Code	544161		
NSE Symbol	DPABHUSHAN		
MSE Symbol	NOTLISTED		
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	21-05-2024
Indicate Company website link for updated RPT policy of the Company	https://www.dpjewellers.com/assets/dp/pdf/Policy_on_related_party_transaction.pdf

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.																						
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						Notes			
Sr No.	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)		
																					The amount of loan taken includes interest payable.	
1	D. P. Abhushan Limited	AAGCD1666C	SANTOSH KATARIA	ACMPK3612J	PROMOTER, CHAIRMAN & MANAGING DIRECTOR	Any other transaction	Loan Taken	1500.00	Interest at Maximum 09.00% per annum on the Amount outstanding on Running balance basis	927.03	21.85	6.11										The amount of loan taken includes interest payable.
2	D. P. Abhushan Limited	AAGCD1666C	SANTOSH KATARIA	ACMPK3612J	PROMOTER, CHAIRMAN & MANAGING DIRECTOR	Any other transaction	Loan Repaid	1500.00	Interest at Maximum 09.00% per annum on the Amount outstanding on Running balance basis	942.77	21.85	6.11										The amount of loan repaid includes the amount of TDS payable on interest.
3	D. P. Abhushan Limited	AAGCD1666C	SANTOSH KATARIA	ACMPK3612J	PROMOTER, CHAIRMAN & MANAGING DIRECTOR	Remuneration		120.00	Rs. 10,00,000 Per Month	30.00	0.00	0.00										
4	D. P. Abhushan Limited	AAGCD1666C	ANIL KATARIA	ACMPK3614D	PROMOTER & WHOLE-TIME DIRECTOR	Any other transaction	Loan Taken	1000.00	Interest at Maximum 09.00% per annum on the Amount outstanding on Running balance basis	33.84	90.81	104.65										The amount of loan taken includes interest payable.
5	D. P. Abhushan Limited	AAGCD1666C	ANIL KATARIA	ACMPK3614D	PROMOTER & WHOLE-TIME DIRECTOR	Any other transaction	Loan Repaid	1000.00	Interest at Maximum 09.00% per annum on the Amount outstanding on Running balance basis	20.00	90.81	104.65										The amount of loan repaid includes the amount of TDS payable on interest.
6	D. P. Abhushan Limited	AAGCD1666C	ANIL KATARIA	ACMPK3614D	PROMOTER & WHOLE-TIME DIRECTOR	Remuneration		120.00	Rs. 10,00,000 Per Month	30.00	0.00	0.00										
7	D. P. Abhushan Limited	AAGCD1666C	VISHU KUMAR KASERA	AUMPK0226P	CHIEF FINANCIAL OFFICER	Remuneration		0.00	As per Human Resource Policy and Appointment Terms	4.34	0.00	0.00										
8	D. P. Abhushan Limited	AAGCD1666C	AASHI NEEMA	BTNPN6770R	COMPANY SECRETARY & COMPLIANCE OFFICER	Remuneration		0.00	As per Human Resource Policy and Appointment Terms	0.74	0.00	0.00										
9	D. P. Abhushan Limited	AAGCD1666C	RENU KATARIA	AFBPK6461K	PROMOTER & NON EXECUTIVE DIRECTOR	Any other transaction	Loan Taken	500.00	Interest at Maximum 09.00% per annum on the Amount outstanding on Running balance basis	48.84	48.48	1.32										The amount of loan taken includes interest payable.
10	D. P. Abhushan Limited	AAGCD1666C	RENU KATARIA	AFBPK6461K	PROMOTER & NON EXECUTIVE DIRECTOR	Any other transaction	Loan Repaid	500.00	Interest at Maximum 09.00% per annum on the Amount outstanding on Running balance basis	96.00	48.48	1.32										The amount of loan repaid includes the amount of TDS payable on interest.
11	D. P. Abhushan Limited	AAGCD1666C	SANJAY KATARIA	ACMPK3626L	PROMOTER	Any other transaction	Loan Taken	1000.00	Interest at Maximum 09.00% per annum on the Amount outstanding on Running balance basis	24.83	102.10	16.42										The amount of loan taken includes interest payable.
12	D. P. Abhushan Limited	AAGCD1666C	SANJAY KATARIA	ACMPK3626L	PROMOTER	Any other transaction	Loan Repaid	1000.00	Interest at Maximum 09.00% per annum on the Amount outstanding on Running balance basis	110.50	102.10	16.42										The amount of loan repaid includes the amount of TDS payable on interest.
13	D. P. Abhushan Limited	AAGCD1666C	AMAN KATARIA	DVFPK2809Q	PROMOTER GROUP	Any other transaction	Loan Taken	500.00	Interest at Maximum 09.00% per annum on the Amount outstanding on Running balance basis	84.01	65.00	21.71										The amount of loan taken includes interest payable.
14	D. P. Abhushan Limited	AAGCD1666C	AMAN KATARIA	DVFPK2809Q	PROMOTER GROUP	Any other transaction	Loan Repaid	500.00	Interest at Maximum 09.00% per annum on the Amount outstanding on Running balance basis	127.30	65.00	21.71										The amount of loan repaid includes the amount of TDS payable on interest.
15	D. P. Abhushan Limited	AAGCD1666C	AMAN KATARIA	DVFPK2809Q	PROMOTER GROUP	Remuneration		12.00	Rs. 1,00,000 Per Month	6.00	0.00	0.00										The amount of loan repaid includes the amount of TDS payable on interest.
16	D. P. Abhushan Limited	AAGCD1666C	ANISHA KATARIA	GKYPK3339J	PROMOTER GROUP	Any other transaction	Loan Repaid	500.00	Interest at Maximum 09.00% per annum on the Amount outstanding on Running balance basis	3.25	187.48	192.50										The amount of loan repaid includes the amount of TDS payable on interest.
17	D. P. Abhushan Limited	AAGCD1666C	MUSKAN KATARIA	EKHPK9392U	PROMOTER GROUP	Any other transaction	Loan Repaid	500.00	Interest at Maximum 09.00% per annum on the Amount outstanding on Running balance basis	1.50	9.39	8.27										The amount of loan repaid includes the amount of TDS payable on interest.
18	D. P. Abhushan Limited	AAGCD1666C	RAJESH KATARIA	ACMPK3627M	PROMOTER GROUP	Any other transaction	Loan Repaid	500.00	Interest at Maximum 09.00% per annum on the Amount outstanding on Running balance basis	12.62	27.83	15.94										The amount of loan repaid includes the amount of TDS payable on interest.
19	D. P. Abhushan Limited	AAGCD1666C	RATANAL KATARIA	ACFPK5783M	PROMOTER GROUP	Any other transaction	Loan Taken	1500.00	Interest at Maximum 09.00% per annum on the Amount outstanding on Running balance basis	1049.25	9.25	132.50										The amount of loan taken includes interest payable.
20	D. P. Abhushan Limited	AAGCD1666C	RATANAL KATARIA	ACFPK5783M	PROMOTER GROUP	Any other transaction	Loan Repaid	1500.00	Interest at Maximum 09.00% per annum on the Amount outstanding on Running balance basis	926.00	9.25	132.50										The amount of loan repaid includes the amount of TDS payable on interest.
21	D. P. Abhushan Limited	AAGCD1666C	RATANAL KATARIA	ACFPK5783M	PROMOTER GROUP	Remuneration		36.00	Rs. 3,00,000 Per Month	18.00	0.00	0.00										
22	D. P. Abhushan Limited	AAGCD1666C	RATANAL KATARIA	ACFPK5783M	PROMOTER GROUP	Any other transaction	RENT	24.00	NA	12.00	0.00	0.00										The amount of loan repaid includes the amount of TDS payable on interest.
23	D. P. Abhushan Limited	AAGCD1666C	SANGEETA KATARIA	ACMPK3629K	PROMOTER GROUP	Any other transaction	Loan Repaid	500.00	Interest at Maximum 09.00% per annum on the Amount outstanding on Running balance basis	241.90	22.22	12.04										The amount of loan repaid includes the amount of TDS payable on interest.
24	D. P. Abhushan Limited	AAGCD1666C	SUMAN DEVI KATARIA	ACMPK3624J	PROMOTER GROUP	Any other transaction	Loan Repaid	500.00	Interest at Maximum 09.00% per annum on the Amount outstanding on Running balance basis	11.00	1.49	0.00										The amount of loan repaid includes the amount of TDS payable on interest.
25	D. P. Abhushan Limited	AAGCD1666C	SUMAN DEVI KATARIA	ACMPK3624J	PROMOTER GROUP	Any other transaction	RENT	12.00	NA	6.00	0.00	0.00										The amount of loan taken includes interest payable.
26	D. P. Abhushan Limited	AAGCD1666C	SUPRIYA KATARIA	ASFPK5555M	PROMOTER GROUP	Any other transaction	Loan Taken	1000.00	Interest at Maximum 09.00% per annum on the Amount outstanding on Running balance basis	847.07	2.37	73.74										The amount of loan taken includes interest payable.
27	D. P. Abhushan Limited	AAGCD1666C	SUPRIYA KATARIA	ASFPK5555M	PROMOTER GROUP	Any other transaction	Loan Repaid	1000.00	Interest at Maximum 09.00% per annum on the Amount outstanding on Running balance basis	775.70	2.37	73.74										The amount of loan repaid includes the amount of TDS payable on interest.
28	D. P. Abhushan Limited	AAGCD1666C	MEENA KATARIA	ACMPK3628E	PROMOTER GROUP	Any other transaction	Loan Repaid	500.00	Interest at Maximum 09.00% per annum on the Amount outstanding on Running balance basis	90.75	97.89	7.81										The amount of loan repaid includes the amount of TDS payable on interest.

