

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	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	WELSPUN CORP LIMITED		
BSE Scrip Code	532144		
NSE Symbol	WELCORP		
MSE Symbol	NOTLISTED		
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	Crores		
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.	

127	WELSPUN CORP LIMITED	MS REVATHY ASHOK	Independent Non Executive director	Any other transaction	Trade payables/Other Payables	0.00	NA	0.00	0.01	0.00											
128	WELSPUN CORP LIMITED	MS AMITA MISRA	Independent Non Executive director	Any other transaction	Trade payables/Other Payables	0.00	NA	0.00	0.02	0.00											
129	WELSPUN CORP LIMITED	MIR. ARJUN LALCHAND TODARWAR	Independent Non Executive director	Any other transaction	Trade payables/Other Payables	0.00	NA	0.00	0.00	0.00											
130	WELSPUN CORP LIMITED	WELSPUN WASCO COATINGS PRIVATE LIMITED	Joint ventures where entity is venturer	Any other transaction	Trade payables/Other Payables	0.00	NA	0.00	0.01	0.00											
131	WELSPUN CORP LIMITED	WELSPUN CAPTIVE POWER GENERATION LIMITED	Associates	Any other transaction	Trade payables/Other Payables	0.00	NA	0.00	11.71	0.00											
132	ANJAR TMT STEEL PRIVATE LIMITED	WELSPUN INDIA LIMITED	Other related party	Any other transaction	Trade payables/Other Payables	0.00	NA	0.00	0.15	0.00											
133	WELSPUN DI PIPES LIMITED	WELSPUN CAPTIVE POWER GENERATION LIMITED	Associates	Any other transaction	Trade payables/Other Payables	0.00	NA	0.00	7.55	0.00											
134	ANJAR TMT STEEL PRIVATE LIMITED	WELSPUN ANJAR SEZ LIMITED	Other related party	Any other transaction	Trade payables/Other Payables	0.00	NA	0.00	0.05	0.00											
135	ANJAR TMT STEEL PRIVATE LIMITED	WELSPUN CAPTIVE POWER GENERATION LIMITED	Associates	Any other transaction	Trade payables/Other Payables	0.00	NA	0.00	3.28	0.00											
136	WELSPUN DI PIPES LIMITED	WELSPUN GLOBAL BRANDS LIMITED	Other related party	Any other transaction	Trade payables/Other Payables	0.00	NA	0.00	1.17	0.00											
137	WELSPUN CORP LIMITED	WELSPUN ENTERPRISES LIMITED	Other related party	Any other transaction	Trade payables/Other Payables	0.00	NA	0.00	0.04	0.00											
138	WELSPUN DI PIPES LIMITED	WELSPUN ADVANCED MATERIALS (INDIA) LIMITED	Other related party	Any other transaction	Trade payables/Other Payables	0.00	NA	0.00	0.02	0.00											
139	WELSPUN SPECIALTY SOLUTIONS LIMITED	WELSPUN GLOBAL BRANDS LIMITED	Other related party	Any other transaction	Trade payables/Other Payables	0.00	NA	0.00	-0.01	0.00											
140	WELSPUN SPECIALTY SOLUTIONS LIMITED	WELASSURE PRIVATE LIMITED	Other related party	Any other transaction	Trade payables/Other Payables	0.00	NA	0.00	-0.06	0.07											
141	WELSPUN SPECIALTY SOLUTIONS LIMITED	WELSPUN INDIA LIMITED	Other related party	Any other transaction	Trade payables/Other Payables	0.00	NA	0.00	0.00	0.00											
142	WELSPUN SPECIALTY SOLUTIONS LIMITED	WELSPUN TRANSFORMATION SERVICES LIMITED	Other related party	Any other transaction	Trade payables/Other Payables	0.00	NA	0.00	-0.46	0.25											
143	WELSPUN CORP LIMITED	WELSPUN ENTERPRISES LIMITED	Other related party	Any other transaction	Trade payables/Other Payables	0.00	NA	0.00	0.07	0.00	0.00%	0 Advance	0.00%	0 Unsecured	Loans and deposits given						
144	WELSPUN SPECIALTY SOLUTIONS LIMITED	WELSPUN ENTERPRISES LIMITED	Associates	Any other transaction	Deposit received and capital creditors	0.00	NA	0.00	0.01	0.01	0.00%	0 Advance	0.00%	0 Unsecured	Loans and deposits given						
145	WELSPUN TRADINGS LIMITED	WELSPUN INDIA LIMITED	Other related party	Purchase of goods or services	Trade payables/Other Payables	0.00	NA	0.00	0.00	0.00											
146	WELSPUN TRADINGS LIMITED	WELSPUN REALTY PRIVATE LIMITED	Other related party	Purchase of goods or services	Trade payables/Other Payables	0.04	NA	0.04	0.00	0.00											
147	WELSPUN TRADINGS LIMITED	WELSPUN TRANSFORMATION SERVICES LIMITED	Other related party	Purchase of goods or services	Trade payables/Other Payables	0.11	NA	0.11	0.00	0.00											
148	WELSPUN TRADINGS LIMITED	WELSPUN INDIA LIMITED	Other related party	Any other transaction	Trade payables/Other Payables	0.00	NA	0.00	0.00	0.00											
149	WELSPUN TRADINGS LIMITED	WELSPUN TRANSFORMATION SERVICES LIMITED	Other related party	Any other transaction	Trade payables/Other Payables	0.00	NA	0.00	0.12	0.04											
150	WELSPUN TRADINGS LIMITED	WELSPUN INDIA LIMITED	Other related party	Any other transaction	Security deposits given	0.00	NA	0.00	0.00	0.00	0.00%	0 Advance	0.00%	0 Unsecured	Security deposit given						
151	WELSPUN MAURITIUS HOLDINGS LIMITED	EAST PIPES INTEGRATED COMPANY FOR INDUSTRY	Associates	Any other transaction	Other income	24.22	NA	24.22	0.00	0.00											
152	WELSPUN MAURITIUS HOLDINGS LIMITED	EAST PIPES INTEGRATED COMPANY FOR INDUSTRY	Associates	Investment	Trade receivables/Other Receivables	0.00	NA	0.00	452.85	391.66											
153	SINTEX-BAPL LIMITED	WELSPUN INDIA LIMITED	Other related party	Sale of goods or services	Trade payables/Other Payables	0.01	NA	0.01	0.00	0.00											
154	SINTEX-BAPL LIMITED	BAPL ROTOTECH PRIVATE LIMITED	Other related party	Sale of goods or services	Trade payables/Other Payables	0.24	NA	0.24	0.00	0.00											
155	SINTEX-BAPL LIMITED	WELASSURE PRIVATE LIMITED	Other related party	Purchase of goods or services	Trade payables/Other Payables	0.32	NA	0.32	0.00	0.00											
156	SINTEX-BAPL LIMITED	WELSPUN GLOBAL BRANDS LIMITED	Other related party	Purchase of goods or services	Trade payables/Other Payables	0.06	NA	0.06	0.00	0.00											
157	SINTEX-BAPL LIMITED	MIR. ARJUN LALCHAND TODARWAR	Independent Non Executive director	Any other transaction	Directors' sitting fees	0.01	of director and/or shareholder as per	0.01	0.00	0.00											
158	SINTEX-BAPL LIMITED	MIR SANJAY KUMAR PANIGRAHI	Independent Non Executive director	Any other transaction	Directors' sitting fees	0.00	of director and/or shareholder as per	0.00	0.00	0.00											
159	WELSPUN CORP LIMITED	WELSPUN CAPTIVE POWER GENERATION LIMITED	Associates	Any other transaction	Trade receivables/Other Receivables	0.00	NA	0.00	0.41	0.00											
160	WELSPUN CORP LIMITED	MOUNTING RENEWABLE POWER LIMITED	Other related party	Any other transaction	Trade receivables/Other Receivables	0.00	NA	0.00	0.00	0.00											
161	WELSPUN CORP LIMITED	WELSPUN GLOBAL BRANDS LIMITED	Other related party	Any other transaction	Trade receivables/Other Receivables	0.00	NA	0.00	0.00	0.00											
162	SINTEX-BAPL LIMITED	WELSPUN INDIA LIMITED	Other related party	Any other transaction	Trade receivables/Other Receivables	0.00	NA	0.00	0.00	0.00											
163	SINTEX-BAPL LIMITED	WELSPUN BAPL PRIVATE LIMITED (PLASTAUTO PVT LTD)	Other related party	Any other transaction	Trade receivables/Other Receivables	0.00	NA	0.00	0.00	0.97											
164	WELSPUN TUBULAR LLC	WELSPUN GLOBAL SERVICES LIMITED	Other related party	Purchase of goods or services	Trade payables/Other Payables	0.50	NA	0.50	0.00	0.00											
165	WELSPUN TUBULAR LLC	MIR. ARJUN LALCHAND TODARWAR	Independent Non Executive director	Any other transaction	Directors' sitting fees	0.02	of director and/or shareholder as per	0.02	0.00	0.00											
166	WELSPUN TUBULAR LLC	WELSPUN TRANSFORMATION SERVICES LIMITED	Other related party	Any other transaction	Trade payables/Other Payables	0.00	NA	0.00	0.00	-0.03											
Total value of transaction during the reporting period								299.58													