

	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	ANUROOP PACKAGING LIMITED									
BSE Scrip Code	542865									
NSE Symbol										
MSE Symbol										
Date of Start of Financial Year	01	04	2023							
Date of End of Financial Year	31	03	2024							
Reporting Period	Second half yearly									
Date of Start of Reporting Period	01	10	2023							
Date of End of Reporting Period	31	03	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 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.	

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																oans, inter-corporate deposits, a when such transaction		ade or given by the listed	entity/subsidiary. These de	stails need to be disclosed only once, dur	ring the reporting
Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty					Value of the related		Value of transaction	In case monies are due to either party as a result of the transaction		of 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					
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction	party transaction as 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)	
Add Delete																					
1 ANUROOP PACKAGING LIMITED	AADCA1998D	AKASH AMARNATH SHARMA	BJHPS9733H	MANAGAING DIRECTOR	Remuneration		20.00	NONE	5.4	0.0	0.00										
2 ANUROOP PACKAGING LIMITED	AADCA1998D	AKASH AMARNATH SHARMA	BJHPS9733H	MANAGAING DIRECTOR	Loan		200.00	NONE	108.2	0.0	9.13										
3 ANUROOP PACKAGING LIMITED	AADCA1998D	AKASH AMARNATH SHARMA	BJHPS9733H	MANAGAING DIRECTOR	Advance		200.00	NONE	85.5	13.6.	0.00										
4 ANUROOP PACKAGING LIMITED	AADCA1998D	SHWETA AKASH SHARMA	AEJPT1618N	DIRECTOR	Loan		200.00	NONE	8.24	0.0	1.07										
ANUROOP PACKAGING LIMITED	AADCA1998D	SHWETA AKASH SHARMA	AEJPT1618N	DIRECTOR	Advance		200.00	200.00 NONE		0.0	0.00										
ANUROOP PACKAGING LIMITED	AADCA1998D	PODJA KETAN SHAH	DODPS3082G	COMPANY SECRETARY	Remuneration		15.00	15.00 NONE		0.0	0.00										
7 SARA SOLUTIONS LIMITED	AASCS3408H	AKSHAY AMARNATH SHARMA	CNBPSS379A	MANAGAING DIRECTOR	Remuneration			NONE	18.0												_
8 SARA SOLUTIONS LIMITED	AASCS3408H	AKSHAY AMARNATH SHARMA	CNBPS5379A		Loan		200.00		191.4												
9 SARA SOLUTIONS LIMITED n SARA SOLUTIONS LIMITED	AASCS3408H	AKSHAY AMARNATH SHARMA KIRAN AMARNATH SHARMA	CNBPSS379A AAXPS7027A	MANAGAING DIRECTOR	Advance		200.00		170.3												
SARA SOLUTIONS LIMITED	AASCS3408H AASCS3408H	KIRAN AMARNATH SHARMA	AAXPS7027A AAXPS7027A	DIRECTOR	Loan Advance		200.00		107.4												
SARA SOLUTIONS LIMITED	AASCS3408H	AMAN SURYAPRAKASH SHARMA	CTTPS3424G		Remuneration			NONE	3.6												
3 SARA SOLUTIONS LIMITED		VRUTI VIJAY CHOKSI	BBJPC5408B	COMPANY SECRETARY	Remuneration			15.00 NONE		0.0											
4 SARA SOLUTIONS LIMITED	AASCS3408H	SHIVANSHI INDUSTRIES PRIVATE LIMITED	ABECS0204L	SISTER CONCERN	Loan			200.00 NONE		7.0	0.00										
S SARA SOLUTIONS LIMITED	AASCS3408H	SHIVANSHI INDUSTRIES PRIVATE LIMITED	ABECS0204L	SISTER CONCERN	Advance		200.00	NONE	59.5	0.0	36.66										
ANUROOP PACKAGING LIMITED	AADCA1998D	SARA SOLUTIONS LIMITED	AASCS3408H	SUBSIDIARY COMPANY	Loan		200.00	NONE	396.3	0.0	19.65										
7 ANUROOP PACKAGING LIMITED	AADCA1998D	SARA SOLUTIONS LIMITED	AASCS3408H	SUBSIDIARY COMPANY	Advance		200.00	NONE	262.7	113.9	0.00										