XBRL Excel Utility	
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1. Overview

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. (Formats

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

General information about company

Name of The Company	METAL COATING (INDIA) LIMITED		
BSE Scrip Code	531810		
NSE Symbol	NOTLISTED		
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	30-05-2023
Indicate Company website link for updated RPT policy of the Company	https://www.mcil.net/investors.aspx

Related party transactions

Home | Validate

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction — Name	PAN	Details of the counterparty — Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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	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
1	Metal Coatings (India) Limited	AAACM2115M	Mr. Vinay Khandelwal	AAMPK6B17F	Brother of Mr. Pramod Khandelwal, Managing Director of the Company	Any other transaction	Rent paid /Payable	0.36	Not Applicable	0.18	0.00	0.00										
2	Metal Coatings (India) Limited	AAACM2115M	M/s Khandelwal Busar Industries Pvt. Ltd.	AABCK2365E	Enterprise in which Mr. R. C. Khandelwal , Whole Time Director, Mr. Pramod Khandelwal, Managing Director of the Company have substantial interest	Sale of goods or services		6000.00	Not Applicable	2101.53	437.88	427.91										
3	Metal Coatings (India) Limited	AAACM2115M	Mr. R. C. Khandelwal	AAJPK7372A	Whole Time Director of the Company	Remuneration			Not Applicable	90.00	5.14	8.99										
4	Metal Coatings (India) Limited	AAACM2115M	Mr. Pramod Khandelwal	AAAPK1394H	Managing Director of the Company	Remuneration			Not Applicable	90.00	5.64	8.99										
5	Metal Coatings (India) Limited	AAACM2115M	Mrs. Rupali Aggarwal	ASLPA9829I	Independent Director of the Company	Any other transaction	Sitting Fee		Not Applicable	0.26	0.00	0.26										
6	Metal Coatings (India) Limited	AAACM2115M	Mr. Sachin Khurana	CBEPS5261A	Independent Director of the Company	Any other transaction	Sitting Fee		Not Applicable	0.22	0.00	0.22										
7	Metal Coatings (India) Limited	AAACM2115M	Ms. Deeksha Keswani	BDSPR2999R	Independent Director of the Company	Any other transaction	Sitting Fee		Not Applicable	0.20	0.00	0.20										
8	Metal Coatings (India) Limited	AAACM2115M	Ms. Aanchal Gupta	ANKPA7499Q	Independent Director of the Company	Any other transaction	Sitting Fee		Not Applicable	0.06	0.00	0.06										
9	Metal Coatings (India) Limited	AAACM2115M	Mr. R. A. Sharma	AMTPS3388J	Chief Financial Officer	Remuneration			Not Applicable	6.60	0.82	0.97										
10	Metal Coatings (India) Limited	AAACM2115M	Mrs. Vidushi Srivastava	CRXPS3243R	Company Secretary of the Company	Remuneration			Not Applicable	1.29	0.21	0.22										
11	Metal Coatings (India) Limited	AAACM2115M	Ms. Pratishtha Khandelwal	KDXPK4796K	Daughter of Mr. Promod Khandelwal, Managing Director of the company	Remuneration			Not Applicable	2.80	0.80	0.00										
12	Metal Coatings (India) Limited	AAACM2115M	M/s Khandelwal Busar Industries Pvt. Ltd.	AABCK2365E	Enterprise in which Mr. R. C. Khandelwal , Whole Time Director, Mr. Pramod Khandelwal, Managing Director of the Company have substantial interest	Any other transaction	Rent received/receivable	24.00	Not Applicable	12.00	0.00	0.00										
13	Metal Coatings (India) Limited	AAACM2115M	M/s Khandelwal Busar Industries Pvt. Ltd.	AABCK2365E	Enterprise in which Mr. R. C. Khandelwal , Whole Time Director, Mr. Pramod Khandelwal, Managing Director of the Company have substantial interest	Any other transaction	Cash Discount		Not Applicable	42.01	0.00	0.00										
14	Metal Coatings (India) Limited	AAACM2115M	Mr. Pramod Khandelwal	AAAPK1394H	Managing Director of the Company	Loan			Not Applicable	25.00	0.00	0.00					Loan	0.00%	Loan shall be repayable on demand	Unsecured	For meeting the urgent requirement	
15	Metal Coatings (India) Limited	AAACM2115M	Ms. Aashima Sharma	KCJPS5482M	Relative of CFO	Remuneration			Not Applicable	0.30	0.30	0.00										
Total value of transaction during the reporting period										2372.45												

Add | Delete