

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	Deepak Nitrite Limited		
BSE Scrip Code	506401		
NSE Symbol	DEEPAKNTR		
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.	

Home

Validate

Related party transactions

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 the tran
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>									
1	Deepak Nitrite Limited	AAACD7468A	Deepak Fertilisers & Petrochemicals Corporation Limited	AAACD1388D	managerial personnel or their relatives are able to exercise	Purchase of goods or services		Approved		38.72	-27.26
2	Deepak Nitrite Limited	AAACD7468A	Deepak Novochem Technologies Limited	AAACD5796K	managerial personnel or their relatives are able to exercise	Sale of goods or services		Approved		14.82	6.68
3	Deepak Nitrite Limited	AAACD7468A	Deepak Novochem Technologies Limited	AAACD5796K	managerial personnel or their relatives are able to exercise	Sale of goods or services		Approved		0.03	6.68
4	Deepak Nitrite Limited	AAACD7468A	Deepak Fertilisers & Petrochemicals Corporation Limited	AAACD1388D	managerial personnel or their relatives are able to exercise	Purchase of goods or services		Approved		0.07	-27.26
5	Deepak Nitrite Limited	AAACD7468A	Deepak Foundation	AAATD1264B	managerial personnel or their relatives are able to exercise	Purchase of goods or services		Approved		0.00	0.03
6	Deepak Nitrite Limited	AAACD7468A	Deepak Medical Foundation	AAACD1889R	managerial personnel or their relatives are able to exercise	Purchase of goods or services		Approved		0.01	-0.01
7	Deepak Nitrite Limited	AAACD7468A	Deepak Cybit Private Limited	AAECD6345E	managerial personnel or their relatives are able to exercise	Purchase of goods or services		Approved		0.50	0.00
8	Deepak Nitrite Limited	AAACD7468A	Stepup Credits And Capital Private Limited	AAACS8045C	managerial personnel or their relatives are able to exercise	Purchase of goods or services		Approved		0.19	0.00
9	Deepak Nitrite Limited	AAACD7468A	Shri Deepak C. Mehta	AAHPM6688F	Key Management Personnel	Remuneration		Not applicable		3.50	0.00
10	Deepak Nitrite Limited	AAACD7468A	Shri Maulik D. Mehta	AHQPM6638K	Key Management Personnel	Remuneration		Not applicable		2.22	-0.72
11	Deepak Nitrite Limited	AAACD7468A	Shri Sanjay B Upadhyay	AADPU9346C	Key Management Personnel	Remuneration		Not applicable		2.55	-0.95
12	Deepak Nitrite Limited	AAACD7468A	Shri Somsekhar A. Nanda	AATPN4548B	Key Management Personnel	Remuneration		Not applicable		0.93	-0.14
13	Deepak Phenolics Limited	AADCD7856R	Deepak Novochem Technologies Limited	AAACD5796K	managerial personnel or their relatives are able to exercise	Sale of goods or services		Committee of Listed entity is not required		0.00	0.19
14	Deepak Phenolics Limited	AADCD7856R	Deepak Novochem Technologies Limited	AAACD5796K	managerial personnel or their relatives are able to exercise	Sale of goods or services		Committee of Listed entity is not required		0.00	0.19
15	Deepak Phenolics Limited	AADCD7856R	Deepak Foundation	AAATD1264B	managerial personnel or their relatives are able to exercise	Purchase of goods or services		Committee of Listed entity is not required		0.02	0.00
16	Deepak Phenolics Limited	AADCD7856R	Deepak Medical Foundation	AAACD1889R	managerial personnel or their relatives are able to exercise	Purchase of goods or services		Committee of Listed entity is not required		0.00	0.00
17	Deepak Phenolics Limited	AADCD7856R	Deepak Cybit Private Limited	AAECD6345E	managerial personnel or their relatives are able to exercise	Purchase of goods or services		Committee of Listed entity is not required		0.16	-0.04
18	Deepak Phenolics Limited	AADCD7856R	Sara Consultants	ABFF50608E	non-executive director of listed entity/its subsidiary is a	Purchase of goods or services		Committee of Listed entity is not required		0.18	-0.10
19	Deepak Phenolics Limited	AADCD7856R	Checkpoint Credit & Capital Private Limited	AAACC3389D	managerial personnel or their relatives are able to exercise	Purchase of goods or services		Committee of Listed entity is not required		0.14	0.00
20	Deepak Phenolics Limited	AADCD7856R	Shri Deepak C. Mehta	AAHPM6688F	Key Management Personnel of Subsidiary	Remuneration		Not applicable		9.00	-18.00
21	Deepak Phenolics Limited	AADCD7856R	Shri Meghav D. Mehta	AKLPM5611J	Key Management Personnel of Subsidiary	Remuneration		Not applicable		1.30	-0.41
22	Deepak Phenolics Limited	AADCD7856R	Shri Kishor Jhalaria	ACNPJ7727L	Key Management Personnel of Subsidiary	Remuneration		Not applicable		1.52	-0.45
23	Deepak Phenolics Limited	AADCD7856R	Shri Ajay Jajoo	ADZPJ4105F	Key Management Personnel of Subsidiary	Remuneration		Not applicable		0.78	-0.14
24	Deepak Phenolics Limited	AADCD7856R	Shri Chirag Shukla	BGWPS6867G	Key Management Personnel of Subsidiary	Remuneration		Not applicable		0.24	0.00
25	Deepak Chem Tech Limited	AAICD0463B	Deepak Medical Foundation	AAACD1889R	managerial personnel or their relatives are able to exercise	Purchase of goods or services		Approved		0.01	0.00
26	Deepak Chem Tech Limited	AAICD0463B	Deepak Cybit Private Limited	AAECD6345E	managerial personnel or their relatives are able to exercise	Purchase of goods or services		Approved		0.09	0.00
27	Deepak Nitrite Limited	AAACD7468A	Shri Arvind Bajpai	AFCPB4986R	Key Management Personnel	Remuneration		Not applicable		0.45	0.00
28	Deepak Nitrite Limited	AAACD7468A	Shri Girish Satarkar	ATMPS1775M	Key Management Personnel	Remuneration		Not applicable		0.72	0.00
29	Deepak Nitrite Limited	AAACD7468A	Mahadhan Agritech Limited	AACCA5046P	managerial personnel or their relatives are able to exercise	Purchase of goods or services		Approved		0.37	0.00
30	Deepak Nitrite Limited	AAACD7468A	Arvind Envisol Limited	AAGCA9687A	Director or his relatives are able to exercise significant	Purchase of goods or services		Approved		0.29	0.00
Total value of transaction during the reporting period										78.8075	