

XBRL Excel Utility	
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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 R

2. Before you

1. The version of Microsoft Excel in your system should be Microsoft Office
2. The system should have a file compression software to unzip excel utility
3. Make sure that you have downloaded the latest Excel Utility.
4. Make sure that you have downloaded the Chrome Browser to view report
5. Please enable the Macros (if disabled) as per instructions given in manual. Please first go through Enable Macro - Manual attached with zip file.

3. Index

1	Details of general information about company
2	Related Party Transactions

4. Steps for Filing Related Party

I. Fill up the data: Navigate to each field of every section in the sheet

II. Validating Sheets: Click on the "Validate" button to ensure that the sheet is in proper format. If there are some errors on the sheet, excel utility will prompt you to correct them.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheets" to ensure that all sheets are properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you to correct them. After correction, once again follow the same procedure. 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 XML until all data 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
 - 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

1. Cells with red fonts indicate mandatory fields.
2. If mandatory field is left empty, then Utility will not allow you to proceed.
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
5. Data provided must be in correct format, otherwise Utility will not allow
6. Select data from "Dropdown list" wherever applicable.
7. Adding Notes: Click on "Add Notes" button to add notes



How to generate Related Party Transaction Report

begin
This utility is available for Excel 2007 and above.
It generates a report in HTML format.
The report generated from Excel utility is in HTML format, so that all the functionalities of Excel Utility works fine.

[General Info](#)
[Related Party Transactions](#)

Related Party Transaction Report
Users must provide applicable data in correct format. (Formats)
If the report has been properly filled and also data has been furnished in correct format, it will prompt you about the same.
Click on "Validate All Sheet" button to ensure that all sheets has been validated. If any sheet is not filled, excel utility will prompt you about the same and stop the procedure to validate all sheets.
If there are any errors, it will prompt you about the same.
Users must provide XBRL/XML unless successful validation of all sheet is successful.
Click on 'Generate Report' to generate html report.

excel utility

d further for generating XML.

insert Zero unless it is a mandatory field.

you to proceed further for generating XML.

Home

Validate

Ge
Name of The Company
BSE Scrip Code
NSE Symbol
MSE Symbol
Date of Start of Financial Year
Date of End of Financial Year
Reporting Period
Date of Start of Reporting Period
Date of End of Reporting Period
Level of rounding to be used in disclosing related party transactions
Whether the company has any related party?
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?

(I) We declare that the acceptance of fixed de uniformly applicable/offered to all shareholders/

(II) We declare that the scheduled commercial allowed additional interest of one per cent per annum interest rates on savings or a term deposits of bank Chairman, Chairman & Managing Director, Execu

(III) Whether the company is a 'high value deb

(a) If answer to above question is Yes, wh disclosures on the day of results publication?

(b) If answer to above question is No, plea

General information about company		
AKG EXIM LIMITED		
AKG		
01	04	2022
31	03	2023
First half yearly		
01	04	2022
30	09	2022
Lakhs		
Yes		
Yes		

deposits by the banks/Non-Banking Finance Company are at the terms 'public'	NA
Does the bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has a provision, over and above the rate of interest mentioned in the schedule of interest rates for deposits of employees of the bank's staff and their exclusive associations as well as on deposits of Executive Director or such other Executives appointed for a fixed tenure.	NA
Is the bank a 'not listed entity' according to regulation 15 (1A)?	No
Is the bank complying with proviso to regulation 23 (9), i.e., submitting RPT	
If not, 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	
	Name	PAN

[Add](#)[Delete](#)

1	M/s AKG Exim Limited	AAFCA3089D
2	M/s AKG Exim Limited	AAFCA3089D
3	M/s AKG Exim Limited	AAFCA3089D
4	M/s AKG Exim Limited	AAFCA3089D
5	M/s AKG Exim Limited	AAFCA3089D
6	M/s AKG Exim Limited	AAFCA3089D
7	M/s AKG Exim Limited	AAFCA3089D
8	M/s AKG Exim Limited	AAFCA3089D
9	M/s AKG Exim Limited	AAFCA3089D
10	M/s AKG Exim Limited	AAFCA3089D
11	M/s AKG Exim Limited	AAFCA3089D
12	M/s AKG Exim Limited	AAFCA3089D
13	M/s AKG Exim Limited	AAFCA3089D
14	M/s AKG Exim Limited	AAFCA3089D
15	M/s AKG Exim Limited	AAFCA3089D
16	M/s AKG Exim Limited	AAFCA3089D

17	M/s AKG Exim Limited	AAFCA3089D
18	M/s AKG Exim Limited	AAFCA3089D
19	M/s AKG Exim Limited	AAFCA3089D
20	M/s AKG Exim Limited	AAFCA3089D
21	M/s AKG Exim Limited	AAFCA3089D
Total value of transaction during the reporting period		



Details of the counterparty		
Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary

M/s ASRI Trade Pte. Ltd.	ZZZZZ9999Z	Subsidiary
M/s BKS Metalics Private Limited	AAJCB2567R	Subsidiary Company
M/s BKS Metalics Private Limited	AAJCB2567R	Subsidiary Company
M/s ASRI Trade Pte. Ltd.	ZZZZZ9999Z	Subsidiary
M/s ASRI Trade Pte. Ltd.	ZZZZZ9999Z	Subsidiary
M/s ASRI Trade Pte. Ltd.	ZZZZZ9999Z	Subsidiary
Mr. Rajeev Goel	AAJPG4108N	Director
Mrs. Mahima Goel	ABZPG8712D	Managing Director
Mr. Rahul Bajaj	AOUPB5442B	Executive Director & Chief Financial Officer
Ms. Mahak	FKTPM5018L	Company Secretary & Compliance Officer
Ms. Reeta	BCWPR5448G	Company Secretary & Compliance Officer
Mr. Rajeev Goel	AAJPG4108N	Director
Mrs. Mahima Goel	ABZPG8712D	Managing Director
Mr. Rahul Bajaj	AOUPB5442B	Executive Director & Chief Financial Officer
Ms. Reeta	BCWPR5448G	Company Secretary & Compliance Officer
Mr. Rakesh Mohan	AAAPM1773G	Independent Director

Mr. Laxman Singh Rao	AAJPY3453A	Independent Director
Mr. Kartik Guglani	BTAPK2249B	Independent Director
Ms. Chetna Verma	AVEPC8499A	Independent Director
M/s ASRI Trade Pte. Ltd.	ZZZZZ9999Z	Subsidiary
M/s BKS Metalics Private Limited	AAJCB2567R	Subsidiary Company



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
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Sale of goods or services			0
Sale of goods or services			0
Loan			0
Any other transaction	Sundry debtors		0
Any other transaction	Sundry Creditors		0
Any other transaction	Other Current Liabilities		0
Remuneration			0
Remuneration			0
Remuneration			0
Remuneration			0
Remuneration			0
Any other transaction	Short term Employee benefits Payable		0
Any other transaction	Short term Employee benefits Payable		0
Any other transaction	Short term Employee benefits Payable		0
Any other transaction	Short term Employee benefits Payable		0
Any other transaction	Directors Sitting Fee		0

Any other transaction	Directors Sitting Fee		0
Any other transaction	Directors Sitting Fee		0
Any other transaction	Directors Sitting Fee		0
Any other transaction	Investment		0
Investment			0

				Additional disclosure of related
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	
	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	

47.11	0.00	0.00		
0.00	0.00	0.00		
27.11	166.33	193.44		
7.98	45.20	7.98		
-18.70	-18.70	-18.70		
37.19	37.19	37.19		
4.80	0.03	-0.72		
7.20	0.17	1.05		
3.96	0.13	0.76		
0.75	0.25	0.00		
0.58	0.00	0.27		
-0.72	0.00	0.00		
1.05	0.00	0.00		
0.76	0.00	0.00		
0.27	0.00	0.00		
0.60	0.00	0.00		

0.60	0.00	0.00	
0.13	0.00	0.00	
0.50	0.00	0.00	
0.00	37.19	37.19	
0.00	15.30	15.30	
121.17			

