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.
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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General information about company

Name of The Company	FEDDERS ELECTRIC AND ENGINEERING LIMITED		
BSE Scrip Code	500139		
NSE Symbol	FEDDERELEC		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	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.	

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Related party transactions

S No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counter party			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 either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loans/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loans/ advances/ inter-corporate deposits/ investments)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add	Delete																						
1	FEDDERS ELECTRIC AND ENGINEERING LIMITED	AAACF6697A	SUNNY IRON AND STEEL PROCESSING PRIVATE LIMITED		HOLDING OF MANAGEMENT AND/OR SUBSTANTIAL INTEREST	Purchase of goods or services		1.88	PURCHASE	1.88	NIL	NIL										
2	FEDDERS ELECTRIC AND ENGINEERING LIMITED	AAACF6697A	SUNNY IRON AND STEEL PROCESSING PRIVATE LIMITED	AACTS0731F	HOLDING OF MANAGEMENT AND/OR SUBSTANTIAL INTEREST	Sale of goods or services		3.78	SALES	3.78	NIL	NIL										
3	FEDDERS ELECTRIC AND ENGINEERING LIMITED	AAACF6697A	BHARAT CONTAINERS PRIVATE LIMITED	AACTB4818F	MANAGEMENT AND/OR SUBSTANTIAL INTEREST	Purchase of goods or services		11.14	PURCHASE	11.14	NIL	NIL										
4	FEDDERS ELECTRIC AND ENGINEERING LIMITED	AAACF6697A	BHARAT CONTAINERS PRIVATE LIMITED	AACTB4818F	MANAGEMENT AND/OR SUBSTANTIAL INTEREST	Sale of goods or services		29.73	SALES	29.73	NIL	NIL										
5	FEDDERS ELECTRIC AND ENGINEERING LIMITED	AAACF6697A	TRUPATI CONTAINERS PRIVATE LIMITED	AACCT2272F	MANAGEMENT AND/OR SUBSTANTIAL INTEREST	Purchase of goods or services		0.78	PURCHASE	0.78	5.55	8.55										
6	FEDDERS ELECTRIC AND ENGINEERING LIMITED	AAACF6697A	TRUPATI CONTAINERS PRIVATE LIMITED	AACCT2272F	MANAGEMENT AND/OR SUBSTANTIAL INTEREST	Sale of goods or services		10.18	SALES	10.18	9.85	NIL										
7	FEDDERS ELECTRIC AND ENGINEERING LIMITED	AAACF6697A	BHARAT PRESSURE VESSELS PRIVATE LIMITED	AACF8568M	MANAGEMENT AND/OR SUBSTANTIAL INTEREST	Purchase of goods or services		0.11	PURCHASE	0.11	0.01	NIL										
8	FEDDERS ELECTRIC AND ENGINEERING LIMITED	AAACF6697A	BHARAT PRESSURE VESSELS PRIVATE LIMITED	AACF8568M	MANAGEMENT AND/OR SUBSTANTIAL INTEREST	Sale of goods or services		9.93	SALES	9.93	5.75	NIL										
9	FEDDERS ELECTRIC AND ENGINEERING LIMITED	AAACF6697A	VIMAL JAYANTILAL PATEL	AGPPP2437N	SUBSTANTIAL INTEREST	Sale of goods or services		4.78	SALES	4.78	5.78	NIL										
10	FEDDERS ELECTRIC AND ENGINEERING LIMITED	AAACF6697A	BALAJI FOUNDRY	ADRPN2296G	SUBSTANTIAL INTEREST	Sale of goods or services		7.08	SALES	7.08	11.71	NIL										
11	FEDDERS ELECTRIC AND ENGINEERING LIMITED	AAACF6697A	KANTI CYLINDERS PRIVATE LIMITED	AACCK8991G	SUBSTANTIAL INTEREST	Sale of goods or services		5.71	SALES	5.71	9.97	4.74										
12	FEDDERS ELECTRIC AND ENGINEERING LIMITED	AAACF6697A	MRS. SONAL SINGHAL	AFOPS8732K	DIRECTOR OF SUBSIDIARY	Remuneration		0.18	Remuneration given to Director of the Company	0.18	0.00	0.00										
13	FEDDERS ELECTRIC AND ENGINEERING LIMITED	AAACF6697A	MR. N.K. MEHRA	AJNPM7189L	CHIEF FINANCIAL OFFICER	Remuneration		0.78	Remuneration given to KMP of the Company	0.78	0.00	0.00										
14	FEDDERS ELECTRIC AND ENGINEERING LIMITED	AAACF6697A	BALAJI FOUNDRY	ADRPN2296G	SUBSTANTIAL INTEREST	Any other transactions	COMMITTING	7.49	COMMITTING	7.49	0.00	7.49										
15	FEDDERS ELECTRIC AND ENGINEERING LIMITED	AAACF6697A	KANTI CYLINDERS PRIVATE LIMITED	AACCK8991G	MANAGEMENT AND/OR SUBSTANTIAL INTEREST	Any other transactions	COMMISSION	0.92	COMMISSION	0.92	0.00	0.00										
16	FEDDERS ELECTRIC AND ENGINEERING LIMITED	AAACF6697A	VIMAL JAYANTILAL PATEL	AGPPP2437N	SUBSTANTIAL INTEREST	Loan		11.00	Loan	11.00	0.00	11.00										
17	FEDDERS ELECTRIC AND ENGINEERING LIMITED	AAACF6697A	VIMAL JAYANTILAL PATEL	AGPPP2437N	SUBSTANTIAL INTEREST	Interest accrued		0.18	INTEREST ON LOAN	0.18	0.00	0.18										
Total value of transaction during the reporting period										81.37												