

XBRL Excel Utility	
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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

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 deposits is uniformly applicable/offered to all shareholders/

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

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

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

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

General information about company

PRADEEP METALS LIMITED		
513532		
NOT LISTED		
NOT LISTED		
01	04	2023
31	03	2024
Second half yearly		
01	10	2023
31	03	2024
Lakhs		
Yes		
Yes		

deposits by the banks/Non-Banking Finance Company are at the terms of public	NA
is a bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has a maximum, over and above the rate of interest mentioned in the schedule of 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 a listed entity' according to regulation 15 (1A)?	No
is either complying with proviso to regulation 23 (9), i.e., submitting RPT	
if not, please explain the reason for not complying.	

Related party transactions

Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		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 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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments							Notes
Sr No.	Name	PAN	Name							PAN	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	
1	Pradweep Metals Limited	AAACF9310P	Dharwadhi Engineering Works Private Limited	ANDC0726EB	Enterprises owned or significantly influenced by key Enterprise owned or	Purchase of goods or services	200.00	N.A.	48.66	-16.97	-14.60								
2	Pradweep Metals Limited	AAACF9310P	Dharwadhi Engineering Works Private Limited	ANDC0726EB	Enterprises owned or significantly influenced by key Enterprise owned or	Any other transaction	60.00	N.A.	23.24	0.00	0.00								
3	Pradweep Metals Limited	AAACF9310P	Dharwadhi Engineering Works Private Limited	ANDC0726EB	Enterprises owned or significantly influenced by key Enterprise owned or	Sale of goods or services	35.00	N.A.	4.30	1.27	0.00								
4	Pradweep Metals Limited	AAACF9310P	Dharwadhi Engineering Works Private Limited	ANDC0726EB	Enterprises owned or significantly influenced by key Enterprise owned or	Any other transaction	40.00	N.A.	9.43	-3.67	-1.44								
5	Pradweep Metals Limited	AAACF9310P	Pradweep Metals Limited Inc., USA, Houston	ZZZZ9999Z	Wholly-Owned Subsidiary	Sale of goods or services	3500.00	N.A.	0.50	1.47	0.31								
6	Pradweep Metals Limited	AAACF9310P	Pradweep Metals Limited Inc., USA, Houston	ZZZZ9999Z	Wholly-Owned Subsidiary	Guarantee commission received	35.00	N.A.	5.25	0.93	2.55								
7	Pradweep Metals Limited	AAACF9310P	Pradweep Metals Limited Inc., USA, Houston	ZZZZ9999Z	Wholly-Owned Subsidiary	Any other transaction	800.00	N.A.	296.30	-11.19	-164.72								
8	Pradweep Metals Limited	AAACF9310P	Pradweep Metals Limited Inc., USA, Houston	ZZZZ9999Z	Wholly-Owned Subsidiary	Loan	2800.00	N.A.	0.00	220.91	0.00			Loan	4.85% - 12 Years	Unsecured	For Margin Money and E&B repayment		
9	Pradweep Metals Limited	AAACF9310P	Pradweep Metals Limited Inc., USA, Houston	ZZZZ9999Z	Wholly-Owned Subsidiary	Any other transaction	2.00	N.A.	0.00	0.00	0.00								
10	Pradweep Metals Limited	AAACF9310P	Pradweep Metals Limited Inc., USA, Houston	ZZZZ9999Z	Wholly-Owned Subsidiary	Investment	3700.00	N.A.	0.00	1342.53	3579.33								
11	Pradweep Metals Limited	AAACF9310P	Pradweep Metals Limited Inc., USA, Houston	ZZZZ9999Z	Wholly-Owned Subsidiary	Interest received	200.00	N.A.	37.95	14.71	0.00								11
12	Pradweep Metals Limited	AAACF9310P	Pradweep Metals Limited Inc., USA, Houston	ZZZZ9999Z	Wholly-Owned Subsidiary	Corporate guarantee given (netted off by)	1400.00	N.A.	0.00	93.49	832.52								
13	Pradweep Metals Limited	AAACF9310P	Dimensional Machine Works LLC, USA, Houston	ZZZZ9999Z	Wholly-Owned Step-Down Subsidiary	Purchase of goods or services	200.00	N.A.	0.00	-49.97	-22.29								
14	Pradweep Metals Limited	AAACF9310P	Dimensional Machine Works LLC, USA, Houston	ZZZZ9999Z	Wholly-Owned Step-Down Subsidiary	Sale of goods or services	2500.00	N.A.	103.00	137.80	1488.49								
15	Pradweep Metals Limited	AAACF9310P	Dimensional Machine Works LLC, USA, Houston	ZZZZ9999Z	Wholly-Owned Step-Down Subsidiary	Any other transaction	1.00	N.A.	0.00	0.00	0.00								
16	Pradweep Metals Limited	AAACF9310P	Neesi Capital Private Limited	AAAC9320N	Holding Company	Dividend paid	0.00	N.A.	0.00	0.00	0.00								
17	Pradweep Metals Limited	AAACF9310P	Mrs. Neeru Goyal (Wife of Chairman & Managing Director)	AHNP0780L	Director/Key Management personnel (KMP)	Any other transaction	0.00	N.A.	0.75	0.00	0.00								
18	Pradweep Metals Limited	AAACF9310P	Mrs. Neeru Goyal (Wife of Chairman & Managing Director)	AHNP0780L	Director/Key Management personnel (KMP)	Dividend paid	0.00	N.A.	0.00	0.00	0.00								
19	Pradweep Metals Limited	AAACF9310P	Dr. Kewal K. Nohria	AKCPN8340G	Director/Key Management personnel (KMP)	Any other transaction	0.00	N.A.	1.75	0.00	0.00								
20	Pradweep Metals Limited	AAACF9310P	Dr. Kewal K. Nohria	AKCPN8340G	Director/Key Management personnel (KMP)	Dividend paid	0.00	N.A.	0.00	0.00	0.00								
21	Pradweep Metals Limited	AAACF9310P	Dr. Kewal K. Nohria	AKCPN8340G	Director/Key Management personnel (KMP)	Commission	0.00	N.A.	0.75	0.00	-1.58								
22	Pradweep Metals Limited	AAACF9310P	Mr. Jayashankar Dhar Dhan	AJAP0925H	Director/Key Management personnel (KMP)	Any other transaction	0.00	N.A.	1.75	0.00	0.00								
23	Pradweep Metals Limited	AAACF9310P	Mr. Jayashankar Dhar Dhan	AJAP0925H	Director/Key Management personnel (KMP)	Commission	0.00	N.A.	0.75	0.00	-1.58								
24	Pradweep Metals Limited	AAACF9310P	Mr. Karick Maheshwari	AKPM07397F	Director/Key Management personnel (KMP)	Any other transaction	0.00	N.A.	1.50	0.00	0.00								
25	Pradweep Metals Limited	AAACF9310P	Mr. Karick Maheshwari	AKPM07397F	Director/Key Management personnel (KMP)	Any other transaction	0.00	N.A.	0.79	0.00	-1.58								
26	Pradweep Metals Limited	AAACF9310P	Mrs. Namita Vibra	ANPV0300A	Director/Key Management personnel (KMP)	Any other transaction	0.00	N.A.	1.75	0.00	0.00								
27	Pradweep Metals Limited	AAACF9310P	Mrs. Namita Vibra	ANPV0300A	Director/Key Management personnel (KMP)	Commission	0.00	N.A.	0.79	0.00	-1.58								
28	Pradweep Metals Limited	AAACF9310P	Mr. Pradheep Goyal	AKSP04386G	Director/Key Management personnel (KMP)	Remuneration	0.00	N.A.	86.84	0.00	0.00								
29	Pradweep Metals Limited	AAACF9310P	Mr. Pradheep Goyal	AKSP04386G	Director/Key Management personnel (KMP)	Any other transaction	0.00	N.A.	27.50	0.00	60.00								
30	Pradweep Metals Limited	AAACF9310P	Mr. Pradheep Goyal	AKSP04386G	Director/Key Management personnel (KMP)	Dividend paid	0.00	N.A.	0.00	0.00	0.00								
31	Dimensional Machine Works LLC, USA, Houston	ZZZZ9999Z	Mr. Ashwin Goyal Non- Executive Director (Son of Chairman & Managing Director)	ATPS0761E	Director/Key Management personnel (KMP)	Any other transaction	0.00	N.A.	80.48	-1.11	-4.37								
32	Dimensional Machine Works LLC, USA, Houston	ZZZZ9999Z	Mr. Ashwin Goyal Non- Executive Director (Son of Chairman & Managing Director)	ATPS0761E	Director/Key Management personnel (KMP)	Any other transaction	0.00	N.A.	0.75	0.00	0.00								
33	Dimensional Machine Works LLC, USA, Houston	ZZZZ9999Z	Mr. Neha Goyal (Daughter-in-Law of Chairman & Managing Director)	AKCP0958E	Relative of Director/Key Management personnel (KMP)	Remuneration	0.00	N.A.	62.45	-2.66	-2.88								
34	Pradweep Metals Limited	AAACF9310P	Mr. Ashut Kumbhar	AKBN7438H	Director/Key Management personnel (KMP)	Any other transaction	0.00	N.A.	1.50	0.00	0.00								
35	Pradweep Metals Limited	AAACF9310P	Mr. Ashut Kumbhar	AKBN7438H	Director/Key Management personnel (KMP)	Commission	0.00	N.A.	0.63	0.00	-1.28								
36	Pradweep Metals Limited	AAACF9310P	Ms. Kavita Choudhria Diba	ATPK7818E	Director/Key Management personnel (KMP)	Remuneration	0.00	N.A.	15.22	0.00	0.00								
37	Pradweep Metals Limited	AAACF9310P	Mr. Abhishek Joshi	BAJF1713N	Director/Key Management personnel (KMP)	Remuneration	0.00	N.A.	3.30	0.00	0.00								

Total value of transaction during the reporting period

1331.7463