

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.

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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

Home

Validate

General information about company												
Name of The Company	MANGALAM INDUSTRIAL FINANCE LIMITED											
BSE Scrip Code	537800											
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	29-05-2024				
Indicate Company website link for updated RPT policy of the Company	www.miflindia.com				



Related party transactions																						
												Additional disciourue of related party transactions - applicable only in case the related party transaction related party transaction is applicable only in case the related party transaction was undertaken.										
1 1	Details of the party (listed entity /so transactio		ring into the Details of the counterparty			Type of related party	Details of other related	Value of the related	Remarks on approval by	Value of transaction	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			sposits, advances or	Details of the loans, inter-corporate deposits, advances or investments					
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	party transaction	d party transaction as approved by the audit committee		during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other	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
Ad	Delete	•	'					•			•	•								•		
1	Mangalam Industrial Finance Limited	AABCM7875P	Wardwizard Foods & Beverages Ltd	AABCVD433G	Company	Purchase of goods or services		2000.00	Approved by Audit Committee	0.97	0.33	0.00										
2	Mangalam Industrial Finance Limited	AABCM7875P	WardWtrard Solutions India Private Limited WardWtrard Solutions India Private	AABCW7891F		Purchase of goods or services		3000.00	Approved by Audit Committee	1.05	1.32	0.00										
3	Mangalam Industrial Finance Limited	AABCM7875P	Limited	AABCW7891F	Promoter Director having interest in	Interest received		3000.00	Approved by Audit Committee Approved by Audit	26.56	400.84	162 16										
	Mangalam Industrial Finance Limited		Wardwizard Medicare Pvt. Ltd	AADCW0963E	Company Director having Interest in	Interest received		2000.00	Committee Approved by Audit	11.63												
	Mangalam Industrial Finance Limited		I Secure Credit & Capital Services Ltd	AAACO3039N AADCW0963E	Director having interest in	Interest received Advance			Committee Approved by Audit Committee	17.38		260.96 279.63										
	Mangalam Industrial Finance Limited Mangalam Industrial Finance Limited		Wardwizard Medicare Pvt. Ltd Akhtar Khatri	AADCW0963E AKIPK0730D	Company Chief Financial Officer	Any other transaction	End & Cinal Sattlement		Committee Approved by Audit Committee	160.00		279.63										
	Mangalam Industrial Finance Limited		Samoil Lokhanwala	ASLPL1495M	Company Secretary and	Any other transaction			Approved by Audit Committee	2.32	0.18	0.38										
9	Mangalam Industrial Finance Limited	AABCM7875P	Arun Pillai	EM2PP90428	Orief Financial Officer	Any other transaction	Remuneration		Approved by Audit Committee	7.53	0.85	1.14										
10	Mangalam Industrial Finance Limited	AABCM7875P	Wardwizard Medicare Pvt. Ltd	AADCW0963E	Director having interest in Company	Any other transaction	Processing Fees & Documentation Charges		Approved by Audit Committee	0.81	0.00	0.96										
11	Mangalam Industrial Finance Limited	AABCM7875P	WardWizard Solutions India Private Limited	AABCW7891F	Promoter	Any other transaction	Recovery of Loan	3000.00	Approved by Audit Committee	62.67	400.84	162 36										
12	Mangalam Industrial Finance Limited	AABCM7875P	Wardwizard Medicare Pvt. Ltd	AADCW0963E	Director having interest in Company Director having interest in	Any other transaction	Recovery of Loan	2000.00	Approved by Audit Committee Approved by Audit	22.75	132.55	279.63										
. 13	Mangalam Industrial Finance Limited	AABCM7875P	I Secure Credit & Capital Services Ltd	AAACO3039N		Any other transaction	Recovery of Loan	3000.00	Committee Approved by Audit	74.10	319.25	260.96										
	Manasiam Industrial Finance Limited		Yatin Guote WardWizard Solutions India Private	AHPG23338		Any other transaction	Loan Taken	3000.00	Committee Approved by Audit	2.50		0.00										
	Mangalam Industrial Finance Limited Mangalam Industrial Finance Limited		Limited WardWizard Solutions India Private Limited	AABCW7891F AABCW7891F	Promoter Promoter	Advance Any other transaction			Committee Approved by Audit Committee	200.00		0.00										
	Mangalam Industrial Finance Limited		Yatin Guate	AHPG2333B		Any other transaction			Approved by Audit Committee	2.67	0.17	0.00										
Total value	of transaction during the reporting p	riod								795.66												