



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. (Formats

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	MITCON CONSULTANCY & ENGINEERING SERVICES LIMITED		
BSE Scrip Code	000000		
NSE Symbol	MITCON		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	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.	

Related party transactions

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.																											
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 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									
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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 (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)					
Add		Delete																									
1	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MITCON Credentia Trusteeship Services Ltd	AAMCM2458D	Subsidiary	Sale of goods or services		115.00	Approved	13.79	0.25	0.00															
2	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MITCON Credentia Trusteeship Services Ltd	AAMCM2458D	Subsidiary	Advance		90.00	Approved	42.50	47.50	61.64															
3	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MITCON Advisory Services Pvt Ltd	AAMCM0846M	Wholly owned Subsidiary	Sale of goods or services		401.50	Approved	39.50	2.40	0.00															
4	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MITCON Advisory Services Pvt Ltd	AAMCM0846M	Wholly owned Subsidiary	Advance		100.00	Approved	15.06	5.50	0.00															
5	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	Krishna Windfarms Developers Pvt Ltd	AABCK8173E	Wholly owned Subsidiary	Sale of goods or services		302.00	Approved	106.44	0.00	0.00															
6	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	Krishna Windfarms Developers Pvt Ltd	AABCK8173E	Wholly owned Subsidiary	Interest received		50.00	Approved	7.80	0.00	0.05															
7	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	Krishna Windfarms Developers Pvt Ltd	AABCK8173E	Wholly owned Subsidiary	Loan		250.00	Approved	114.52	0.00	114.52															
8	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MITCON Solar Alliance Ltd	AALCM8402C	Subsidiary	Sale of goods or services		200.00	Approved	24.21	0.02	0.00															
9	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MITCON Solar Alliance Ltd	AALCM8402C	Subsidiary	Loan		150.00	Approved	101.01	0.00	101.01															
10	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MITCON Sun Power Ltd	AALCM7943E	Wholly owned Subsidiary	Sale of goods or services		3600.00	Approved	650.91	4.22	14.42															
11	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MITCON Sun Power Ltd	AALCM7943E	Wholly owned Subsidiary	Loan		1400.00	Approved	899.12	220.88	812.55															
12	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	Shrihande Consultants Pvt Ltd	AAACS8431L	Subsidiary	Sale of goods or services		250.00	Approved	44.72	3.35	38.37															
13	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	Shrihande Consultants Pvt Ltd	AAACS8431L	Subsidiary	Any other transaction	Corporate guarantee	2250.00	Approved	600.00	1548.00	2148.00															
14	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MITCON Impact Asset Management Pvt Ltd	AAHTM0920C	Wholly owned Subsidiary	Sale of goods or services		36.50	Approved	0.45	0.05	0.07															
15	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MITCON Impact Asset Management Pvt Ltd	AAHTM0920C	Wholly owned Subsidiary	Advance		15.00	Approved	1.91	0.00	0.00															
16	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MSPL Unit 1 Ltd	AAOCM1403G	Step down Subsidiary	Sale of goods or services		15.00	Approved	8.52	0.05	0.19															
17	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MSPL Unit 1 Ltd	AAOCM1403G	Step down Subsidiary	Advance		80.00	Approved	34.80	16.16	0.00															
18	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MSPL Unit 2 Ltd	AAOCM1508L	Step down Subsidiary	Sale of goods or services		750.00	Approved	5.40	0.00	5.62															
19	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MSPL Unit 2 Ltd	AAOCM1508L	Step down Subsidiary	Advance		200.00	Approved	4.79	4.86	0.00															
20	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MSPL Unit 2 Ltd	AAOCM1508L	Step down Subsidiary	Any other transaction	Corporate guarantee	550.00	Approved	540.00	0.00	540.00															
21	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MSPL Unit 3 Ltd	AAOCM1580E	Step down Subsidiary	Sale of goods or services		24.00	Approved	17.27	0.00	0.00															
22	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MSPL Unit 3 Ltd	AAOCM1580E	Step down Subsidiary	Advance		50.00	Approved	10.95	36.68	0.00															
23	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MSPL Unit 3 Ltd	AAOCM1580E	Step down Subsidiary	Any other transaction	Corporate guarantee	1726.00	Approved	1726.00	0.00	1726.00															
24	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MSPL Unit 4 Ltd	AAOCM6164N	Step down Subsidiary	Sale of goods or services		50.00	Approved	1.25	0.00	0.00															
25	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MSPL Unit 4 Ltd	AAOCM6164N	Step down Subsidiary	Advance		50.00	Approved	8.16	0.00	0.37															
26	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MSPL Unit 4 Ltd	AAOCM6164N	Step down Subsidiary	Any other transaction	Corporate guarantee	500.00	Approved	500.00	0.00	500.00															
27	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MITCON Envirotech Ltd	AAOCM2294B	Wholly owned Subsidiary	Sale of goods or services		301.50	Approved	92.00	0.00	0.00															
28	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MITCON Envirotech Ltd	AAOCM2294B	Wholly owned Subsidiary	Advance		200.00	Approved	55.35	84.00	67.57															
29	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	Planeteye Infra AI Ltd	AAPCM5852L	Step down Subsidiary	Advance		80.00	Approved	0.11	1.14	0.00															
30	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MITCON Naturebased Solutions Ltd	AAOCM1936Q	Associates	Any other transaction	Corporate guarantee	40.00	Approved	13.27	0.00	10.99															
31	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MITCON Naturebased Solutions Ltd	AAOCM1936Q	Associates	Advance		270.00	Approved	36.98	224.15	0.00															
32	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MITCON Naturebased Solutions Ltd	AAOCM1936Q	Associates	Investment		550.00	Approved	289.85	250.00	539.85															
33	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MITCON Naturebased Solutions Ltd	AAOCM1936Q	Associates	Loan		140.00	Approved	128.22	0.00	128.22															
34	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	Anand Chahwade	ABPCB455M	Key Managerial Personnel	Remuneration		72.22	Approved	72.22	88.56	160.78															
35	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	Ram Mpari	AAKPM5902E	Key Managerial Personnel	Any other transaction	salaries and benefits	35.00	Approved	10.54	19.50	30.04															
36	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	Anika Agarwal	APOPC4261Q	Key Managerial Personnel	Any other transaction	salaries and benefits	28.00	Approved	7.69	8.28	15.97															
37	MITCON Consultancy and Engineering Services Ltd	AABCM2681H	MITCON Bio Ltd and Green Chemistry Pvt Ltd	AAPCM5937L	Wholly owned Subsidiary	Loan		150.00	Approved	4.23	0.00	4.23															
Total value of transaction during the reporting period										6229.54																	