

91495	XBRL Excel Utility
1.	<u>Overview</u>
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4.	Steps for Filing Related Party Transaction Report
5.	Fill up the data in excel utility

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
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

	General information about	company	
Name of The Company	PTC India Limited		
BSE Scrip Code	532524		
NSE Symbol	PTC		
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		OTEN TENENTED STREET
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	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 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?	No
Latest Date on which RPT policy is updated	
Indicate Company website link for updated RPT policy of the Company	Waster Grands (1988) State of the Property of the Control of the C

77.7	Validate	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																				
ated p	arty transactions																					
Ina	stails of the party (listed entity/	/											Additional disclosure				relates to loans, inter-corporate	deposits, advances or in-	vestments made or given	by the listed entity/subsidia	ry. These details need to be disclosed o	nly once, during the reporting period when such transaction was
100	transacti	rsubsidiary) entering into the tion	D	etails of the counterparty				Value of the related		Value of transaction	In case monies are du of the	se to either party as a resi transaction	In case any financial indebt	edness is incurred to make or gi	ive loans, inter-corporate	é deposits, advances or		Details of the loan	ns, inter-corporate depos	its, advances or investments		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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
dd	Delete													-								
PTO	C India Limited	AABCP7947F	Devendra Swaroop Saksena	ABWPS2279L	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee Approved by Audit	0.05	5 0.1	00 0	00			1			1			
2 PTC	India Limited	AABCP7947F	Devendra Swaroop Saksena	ABWPS2279L	Independent Director	Any other transaction	Reimbursement of expenses		Committee	0.03	0.0	00 0.	00									
3 PTC	India Limited	AABCP7947F	Ramesh Narain Misra	AAB PM0789P	Independent Director	Any other transaction	Director Sittine fees		Approved by Audit Committee	0.09	0.0	00 0	00									
4 PTC	India Limited	AABCP7947F	Ramesh Narain Misra	AABPM0789P	Independent Director	Any other transaction	Reimbursement of expenses		Approved by Audit Committee Approved by Audit	0.00	0.0	00 0.	00									
5 PTC	India Limited	AABCP7947F	Javant Dasseuota	AADPD6688E	Independent Director	Any other transaction			Approved by Audit Committee	0.0	1			Territoria					-			
6 PTC	India Limited	AABCP7947F	Shri Arabandi Venu Prasad	A8WPP14878		Any other transaction			Committee Approved by Audit	0.04			00									
7 PTC	India Limited	AA8CP7947F	Shri Arabandi Venu Prasad	A8WPP14878	Independent Director	Any other transaction	Reimbursement of		Committee Approved by Audit Committee	0.00												
	India Limited	AA8CP7947F	Rashmi Verma	ABTPV3140N					Approved by Audit							 			-	+		
	India Limited	AABCP7947F	Rashmi Verma	ABTPV3140N		Any other transaction	Reimbursement of		Committee Approved by Audit	0.06			00									
	India Limited	AA8CP7947F				Any other transaction			Committee Approved by Audit	0.00			00									
			Prakash Mhaske	AAFPM9391K		Any other transaction				0.06		0.	00									
	India Limited	AABCP7947F	Narender Kumar	ABNPK8802G		Any other transaction	Director Sitting fees		Approved by Audit Committee Approved by Audit	0.05	0.0	00 0.	00									
	India Limited	AABCP7947F	Narender Kumar	ABNPK8802G		Dividend paid	Reimbursement of		Committee Approved by Audit	0.15	0.0	00 0.	00									
3 PTC	India Limited	AABCP7947F	Narender Kumar	ABNPK8802G	Independent Director	Any other transaction	expenses	-	Committee	0.00	0.0	00 0.	00									
4 PTC	India Limited	AABCP7947F	Rajib Kumar Mishra	ACTPM1580A	Key management personnel of entity or parent	Remuneration			Approved by Audit	0.31												
					Key management personnel of		NEW YORK		Committee Approved by Audit	0.31	0.0	0.										
5 PTC	India Limited	AABCP7947F	Manoi Kumar Jhawar	ABAPJ2541C	entity or parent	Remuneration			Committee	0.58	0.0	00 0.	00									
6 PTC	India Limited	AABCP7947F	Manoi Kumar Jhawar	ABAPJ2541C	Key management personnel of				Approved by Audit													
	and chines	NGCF73477	marior kumar mawar	ABAPIZSAIC	entity or parent				Committee	0.00	0.0	0.	00									
7 PTC	India Limited	AA8CP7947F	Pankai Goel	AAAPG0071F	Key management personnel of entity or parent	Remuneration	THE SEA		Approved by Audit Committee	0.87	0.0	0.	00									
		TO UNEXPENDENCE			Key management personnel of				Approved by Audit													
PTC	India Limited	AABCP7947F	Pankai Goel	AAAPG0071F	entity or parent	Dividend paid			Committee	0.00	0.0	0.	00									
PTC	India Limited	AABCP7947F	Rajiv Maheshwari	AHQPM7125P	Key management personnel of entity or parent	Remuneration			Approved by Audit Committee	0.53	0.0	0.	00									
PTC	India Limited	AABCP7947F	NHPC Limited	AAACN0149C	Significant Influence	Any other transaction	Director Sitting fees		Committee Approved by Audit Committee	0.03	0.0											
1 PTC	India Limited	AABCP7947F	NHPC Limited	AAACN0149C		Dividend paid			Approved by Audit	0.35	0.0											
	India Limited	AABCP7947F	NTPC Limited	AAACN0255D		Any other transaction	Diseases Dates for		Committee Approved by Audit	0.03			00						-			
	India Limited		NTPC Limited	AAACN0255D		Dividend paid	Director Stone lees		Committee Approved by Audit		0.0		00						-	-		
	India Limited		Power Finance Corporation Limited						Committee Approved by Audit	9.36			00						-			
	India Limited		Power Finance Corporation Limited			Any other transaction	Director Sitting fees		Committee Approved by Audit				00									
7 110	andre Chined	JAMES P 1947F	Fower Finance Corporation Limited	AUGUS TON	Significant Influence	Dividend said	Consultancy income		Committee	9,36	0.0	00 0	90						4	-		
							(including service tax/ GST) earned by the		Approved by Audit			1										
	India Limited		Power Finance Corporation Limited Power Grid Corporation of India			Any other transaction	Company		Committee Approved by Audit	0.16	0.1	0.	10									
	India Limited	AABCP7947F	Power Grid Corporation of India	AAACP0252G		Any other transaction	Director Sitting fees		Committee Approved by Audit	0.05	0.0	90 0.0	00									
8 PTC	India Limited	AABCP7947F	Limited	AAACP0252G	Significant Influence	Dividend paid	Recovery of cost of		Committee	9.36	0.0	0.	30									
							employees on deputation in controlled		Approved by Audit													
9 PTC	India Limited	AABCP7947F	PTC Foundation	AADTP1582H	Significant Influence	Any other transaction	trust Consultancy Income		Committee	0.34	0.0	0.1	34									
							received/receivable for															
PTC	India Limited	AA8CP7947F	Energy Efficiency Services Limited	AACCE4248H	Entity forming part of Promoter Group	Any other transaction	services rendered by the Company		Approved by Audit Committee	7.25	42.5	57 47.8	54									
							Impairment provision/															
					Entity forming part of		written off made by the Company against the		Approved by Audit													
PTC	India Limited	AABCP7947F	Energy Efficiency Services Limited	AACCE4248H	Promoter Group	Any other transaction	receivable		Committee	5.68	2.5	2 8.3	10									
PTC	India Limited	AABCP7947F	PFC Consulting Limited	AAECP6182F	Entity forming part of Promoter Group	Any other transaction	Consultancy Income earned by the Company		Approved by Audit Committee		0.2		_									
					Entity forming part of	Any other transaction			Approved by Audit	1.45	0.2	.0.1	~							1		
PTC	India Limited	AABCP7947F	PFC Consulting Limited	AAECP6182F	Promoter Group				Committee	0.44	1.1	9 3.	52									
PTC	India Limited	AABCP7947F	PFC Consulting Limited	AAECP6182F	Entity forming part of				Approved by Audit													
	India Limited				Promoter Group	Any other transaction			Committee Approved by Audit	0.09	0,0	0.0	10							1		
PIC	india Umited	AABCP/94/F	PTC India Financial Services Limited	AAECP0501C	Subsidiary	Any other transaction			Committee	0.20	0.0	1 0.0	10			-						
PTC	India Limited	AABCP7947F	PTC India Financial Services Limited	AAECP0501C	Subsidiary	Any other transaction	Expenses incurred on behalf of the company		Approved by Audit Committee	0.01	0.0	0 01	10									
PTC	India Limited				Subsidiary				Approved by Audit Committee	0.03	0.0	0 0.0	0									
						Any other transaction	Cost of employees on deputation in		Approved by Audit	203		0.0										
PTC	India Limited	AABCP7947F	PTC Energy Limited	AAECP7884J	Subsidiary	Any other transaction	subsidiary.		Committee	0.10	0.0	0 0.0	10									
PTC	India Limited	AABCP7947F	PTC Energy Limited	AAECP7884J	Subsidiary	Any other transmiss	Expenses incurred on		Approved by Audit	, general												
. 10	Salling Sallin	mult/94/F	FIG. CHELEV LIMEGO	PAGE 17/8843	SUDNOWIV	Any other transaction	behalf of the company		Committee	0.01	0.00	0.0	0			-			-			
							Financial guarantee fee															
							received/receivable by the Company on the															
							financial guarantee executed by the		Approved by Audit													
	India Limited	AABCP7947F	PTC Energy Limited	AAECP7884J	Subsidiary	Any other transaction	Company for subsidiary		Committee Approved by Audit	0.67	6.43	3 2.3	9									
	India Limited	AABCP7947F	PTC Energy Limited	AAECP7884J	Subsidiary	Any other transaction	Rental income		Committee	0.01	0.00	0.0										
PTC							Contribution to Gratuity		Approved by Audit													
	India Limited	AABCP7947F	PTC India Gratuity Trust	AABTP3886G	Other Related Party	Any other transaction	trust		Committee Approved by Audit	0.00	0.10	0.2	9									

							Approved by Audit											
44 PTC India Limited	AABCP7947F	PTC Energy Limited	AAECP7884J	Subsidiary	Investment		Approved by Audit	0.00	654.12	654.12	The state of the s							shown under the head Assets classifed as held for sale
45 PTC India Limited							Approved by Audit	0.00	654.12	654.12								
45 PIC India Limited	AABCP7947F	PTC India Financial Services Limited	AAECP0501C	Subsidiary	Investment		Committee	0.00	754.77	754.77								
				Key management personnel of		THE RESERVE OF	Approved by Audit											
46 PTC Energy Limited	AAECP7884J	Shashank Gupta	AXNPG4513H		Remuneration		Committee	0.24	0.00	0.00								
									0.00	0.00					_			
47 PTC Energy Limited	AAECP7884J	Nidhi Verma	ADMPV3457H	Key management personnel of entity or parent	Remuneration	BUMB 180	Approved by Audit	200										
					HONOIC BLOOM		Committee Approved by Audit	0.28	0.00	0.00								
48 PTC Energy Limited	AAECP7884J	Ramesh Narain Misra	AABPM0789P	Independent Director	Any other transaction	Director Sitting fees	Committee	0.04	0.00	0.00	The second second second							
49 PTC Energy Limited	AAECP7884J	Rashmi Verma	ABTPV3140N	Independent Director	Any other transaction	No. of the last of	Approved by Audit									_		
				I STATE OF COLUMN	ANY SCIENT CHAMPACOCKS	Differing acting roes	Committee	0.04	0.00	0.00								
50 PTC Energy Limited	**********					A CONTRACTOR OF THE PARTY OF TH	Approved by Audit											Impairment provision for full investment value of Rs. 22.89 Crore has alread
SO FIG DIETEV CHINED	AAECP7884J	RS India Global Energy Limited	AAECR2003D	Associate	Investment		Committee	0.00	23.40	23.40								created in the earlier year, so investment balance net of impairment provisi
							Approved by Audit										To finance the 30 MW project in	
51 PTC India Financial Service	es Limited AAECP0501C	PTC Energy Limited	AAECP7884J	Fellow Subsidiary	Loan	the State of the S	Committee	2.70	37.84	35.14 Loan		10.00% 15 %		100			Jaora, Ratlam District, Madhya	
52 PTC India Financial Service	as Limited AAECDOEO1C	PTC Energy Limited	AAECP7884J				Approved by Audit		21,01	33.24 2021		10.00% 15 (rears Loan	10.	00% 15 years	Secured	Pradesh	
DE 110 HOM FINANCIA SELVIO	AT CHINED PACCESSIC	PTC Energy Carrices	AAELY/8843	Fellow Subsidiary	Interest received		Committee	2.02	0.00	0.00								
				Key management personnel of		THE RESERVE	Approved by Audit											
53 PTC India Financial Service	es Limited AAECP0501C	Mahendra Lodha	AAJPL5866E		Remuneration		Committee	0.33	0.00	0.00			1					
				Key management personnel of					232	2.00							-	
54 PTC India Financial Service	es Limited AAECP0501C	Shweta Aggrawal	AEQPA4425F		Remuneration		Approved by Audit				A STATE OF THE STA							
					HOME RICH		Committee Approved by Audit	0.29	0.00	0.00	The second secon							
55 PTC India Financial Service	es Limited AAECP0501C	Naveen Bhushan Guota	AAAPG0945L	Independent Director	Any other transaction	Director sitting fee	Committee	0.18	0.01	0.01			1					
56 PTC India Financial Service	es Limited AAECP0501C	Seema Bahuguna	AARPB6657P	Independent Director	Annual Control of the	N	Approved by Audit											
		Scenie Denozona	JOAN PROGRAM	Independent Director	Any other transaction	Director sitting fee	Committee Approved by Audit	0.14	0.01	0.01								
57 PTC India Financial Service	es Limited AAECP0501C	P V Bharathi	AAKP89557B	Independent Director	Any other transaction	Director sitting fee	Committee	0.19	0.01	0.00								
										0.00								
58 PTC India Financial Service	es Limited AAECP0501C	Abhinav Goyal	AHFPG7741Q	Key management personnel of entity or parent	Remuneration		Approved by Audit											
				CIBRY OF DEICH	Remoire audi		Committee	0.16	0.00	0.00								
59 PTC India Financial Service				Key management personnel of			Approved by Audit				THE RESERVE							
99 File India Financial Service	es cimiced AAECPUSUIC	Shri Balaii Rangachari	AFGPB7918H	entity or parent	Remuneration		Committee	0.25	0.00	0.00								2
60 PTC India Financial Service	es Limited AAECP0501C	Naveen Bhushan Guota	AAAPG0945L	Independent Director	Any other transaction	Expenses to be	Approved by Audit Committee	0.00										
51 070 to 50 50 000 1 400 100						Expenses to be	Approved by Audit	0.00	0.02	0.00								
61 PTC India Financial Service	es Limited AAECP0501C	Seema Bahuguna	AARP86657P	Independent Director	Any other transaction		Committee	0.00	0.02	0.00			1					
62 PTC India Financial Service	es Limited AAECP0501C	P V Bharathi	AAKP89557B	Independent Director	Any other transaction	Expenses to be recovered	Approved by Audit											
		PTC Financial Employees Gratuity				Contribution to Gratuity	Committee Approved by Audit	0.00	0.02	0.00								
63 PTC India Financial Service	es Limited AAECP0501C	Trust	AAETP7956L	Other Related Party	Any other transaction	trust	Committee	0.07	0.06	0.07								
64 PTC India Financial Service	es Limited AAECP0501C	Manas Ranian Mohanty	AASPM8995Q	Independent Director	Any other transaction	Director citting fee	Approved by Audit Committee	0.05										
					THE REAL PROPERTY.	Director sitting rec	Committee	0.06	0.00	0.00								
65 PTC India Financial Service	or Limited AASCONSOLO	Ralib Kumar Mishra		Key management personnel of		Expenses to be	Approved by Audit											
CO I TO STORY THE INCHES SET FICE	DELINIES PRICEPOSOSC	Ratio Kolliai Nisora	ACTPM1580A	entity or parent	Any other transaction	recovered	Committee	0.00	0.11	0.00								
				Key management personnel of		Expenses to be	Approved by Audit											
66 PTC India Financial Service	s Limited AAECPOSO1C	Pawan Singh	AEUPS9882E	entity or parent	Any other transaction	recovered	Committee	0.00	0.39	0.39								
															-			Impairment provision for full investment value of Rs. 61.12 Crore has alread
		R.S. India Wind Energy Private				18 18 18 18 18 18 18 18 18 18 18 18 18 1	Approved by Audit											created in the earlier year, so investment balance net of impairment provision
67 PTC India Financial Service	s Limited AAECP0501C	Umited	AADCR4002P	Associate	Investment		Committee	0.00	61.12	61.12								
		I.				A PRESCRIPTION									+			Impairment provision for full investment value of Rs. 4.39 Crore has already
68 PTC India Financial Service	s Limited AAECP0501C	Varam Bio Energy Private Limited	AACCV2655F	Associate	Investment		Approved by Audit Committee	0.00	4.75	4 20								created in the earlier year, so investment balance net of impairment provisi
							Committee	0.00	4.39	4.39								
																		This investment is on account of investment in debentures.
•							C											Impairment provision for full investment value of Rs. 4.29 Crore has already
69 PTC India Financial Service	s Limited AAECP0501C	Varam Bio Energy Private Limited	AACCV2655F	Associate	Investment		Approved by Audit	0.00	4.20	420								created in the earlier year, so investment balance net of impairment provisi
value of transaction during the r	reporting period						140000	63.88	4,63	4.43								100000000000000000000000000000000000000