

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.

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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	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		
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 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?	No
Latest Date on which RPT policy is updated	
Indicate Company website link for updated RPT policy of the Company	

Related party transactions

Sl 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		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. 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	Details of the loans, inter-corporate deposits, advances or investments																						
						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)									
Add		Delete																										
1	PTC India Limited	AARCP7347F	Darwinda Swaroop Sahasra	ABWPS227JL	Independent Director	Any other transaction	Director Sitting fees	Approved by Audit Committee		0.05	0.00	0.00																
2	PTC India Limited	AARCP7347F	Darwinda Swaroop Sahasra	ABWPS227JL	Independent Director	Any other transaction	Reimbursement of expenses	Approved by Audit Committee		0.02	0.00	0.00																
3	PTC India Limited	AABPM678P	Ramesh Naran Mirza	AABPM678P	Independent Director	Any other transaction	Director Sitting fees	Approved by Audit Committee		0.09	0.00	0.00																
4	PTC India Limited	AARCP7347F	Ramesh Naran Mirza	AABPM678P	Independent Director	Any other transaction	Reimbursement of expenses	Approved by Audit Committee		0.00	0.00	0.00																
5	PTC India Limited	AARCP7347F	Jyoti Dhanotia	AACPD668E	Independent Director	Any other transaction	Director Sitting fees	Approved by Audit Committee		0.07	0.00	0.00																
6	PTC India Limited	AARCP7347F	Shri Arzabadi Venu Prasad	ABWPP14B7S	Independent Director	Any other transaction	Director Sitting fees	Approved by Audit Committee		0.04	0.00	0.00																
7	PTC India Limited	AARCP7347F	Shri Arzabadi Venu Prasad	ABWPP14B7S	Independent Director	Any other transaction	Reimbursement of expenses	Approved by Audit Committee		0.00	0.00	0.00																
8	PTC India Limited	AARCP7347F	Rashmi Varma	ABTPV14GN	Independent Director	Any other transaction	Director Sitting fees	Approved by Audit Committee		0.06	0.00	0.00																
9	PTC India Limited	AARCP7347F	Rashmi Varma	ABTPV14GN	Independent Director	Any other transaction	Reimbursement of expenses	Approved by Audit Committee		0.00	0.00	0.00																
10	PTC India Limited	AARCP7347F	Prakash Mayale	AAPPM393K	Independent Director	Any other transaction	Director Sitting fees	Approved by Audit Committee		0.06	0.00	0.00																
11	PTC India Limited	AARCP7347F	Narendar Kumar	ABNKP88QUG	Independent Director	Any other transaction	Director Sitting fees	Approved by Audit Committee		0.05	0.00	0.00																
12	PTC India Limited	AARCP7347F	Narendar Kumar	ABNKP88QUG	Independent Director	Dividend paid		Approved by Audit Committee		0.15	0.00	0.00																
13	PTC India Limited	AARCP7347F	Narendar Kumar	ABNKP88QUG	Independent Director	Any other transaction	Reimbursement of expenses	Approved by Audit Committee		0.00	0.00	0.00																
14	PTC India Limited	AARCP7347F	Ravi Kumar Mishra	ACTPM158DA	Key management personnel of entity or parent	Remuneration		Approved by Audit Committee		0.31	0.00	0.00																
15	PTC India Limited	AABCP7347F	Manoj Kumar Shawar	ABAIP124JC	Key management personnel of entity or parent	Remuneration		Approved by Audit Committee		0.58	0.00	0.00																
16	PTC India Limited	AABCP7347F	Manoj Kumar Shawar	ABAIP124JC	Key management personnel of entity or parent	Dividend paid		Approved by Audit Committee		0.00	0.00	0.00																
17	PTC India Limited	AABCP7347F	Pankaj Goel	AAAPD007IF	Key management personnel of entity or parent	Remuneration		Approved by Audit Committee		0.87	0.00	0.00																
18	PTC India Limited	AABCP7347F	Pankaj Goel	AAAPD007IF	Key management personnel of entity or parent	Dividend paid		Approved by Audit Committee		0.00	0.00	0.00																
19	PTC India Limited	AABCP7347F	Ravi Maheshwari	AHQPM7112P	Key management personnel of entity or parent	Remuneration		Approved by Audit Committee		0.53	0.00	0.00																
20	PTC India Limited	AARCP7347F	NMPC Limited	AAACN248NC	Significant Influence	Any other transaction	Director Sitting fees	Approved by Audit Committee		0.03	0.00	0.00																
21	PTC India Limited	AARCP7347F	NMPC Limited	AAACN248NC	Significant Influence	Dividend paid		Approved by Audit Committee		9.36	0.00	0.00																
22	PTC India Limited	AABCP7347F	NTPC Limited	AAACN293SD	Significant Influence	Any other transaction	Director Sitting fees	Approved by Audit Committee		0.03	0.00	0.00																
23	PTC India Limited	AABCP7347F	NTPC Limited	AAACN293SD	Significant Influence	Dividend paid		Approved by Audit Committee		9.36	0.00	0.00																
24	PTC India Limited	AARCP7347F	Power Finance Corporation Limited	AAACF157OH	Significant Influence	Any other transaction	Director Sitting fees	Approved by Audit Committee		0.02	0.00	0.00																
25	PTC India Limited	AARCP7347F	Power Finance Corporation Limited	AAACF157OH	Significant Influence	Dividend paid		Approved by Audit Committee		9.36	0.00	0.00																
26	PTC India Limited	AABCP7347F	Power Finance Corporation Limited	AAACF157OH	Significant Influence	Any other transaction	Consultancy income (including service tax/ GST) earned by the Company	Approved by Audit Committee		0.16	0.10	0.10																
27	PTC India Limited	AABCP7347F	Power Grid Corporation of India Limited	AAACF252SG	Significant Influence	Any other transaction	Director Sitting fees	Approved by Audit Committee		0.05	0.00	0.00																
28	PTC India Limited	AABCP7347F	Power Grid Corporation of India Limited	AAACF252SG	Significant Influence	Dividend paid		Approved by Audit Committee		9.36	0.00	0.00																
29	PTC India Limited	AABCP7347F	PTC Foundation	AABTP1512H	Significant Influence	Any other transaction	Recovery of cost of employees on deputation in controlled trust	Approved by Audit Committee		0.34	0.00	0.34																
30	PTC India Limited	AABCP7347F	Thrivy Efficiency Services Limited	AACCE428H	Entity forming part of Promoter Group	Any other transaction	Consultancy Income received/receivable for services rendered by the Company	Approved by Audit Committee		7.25	43.57	47.64																
31	PTC India Limited	AABCP7347F	Thrivy Efficiency Services Limited	AACCE428H	Entity forming part of Promoter Group	Any other transaction	Impairment provision/ written off made by the Company against the receivable	Approved by Audit Committee		5.68	2.52	8.20																
32	PTC India Limited	AABCP7347F	PTC Consulting Limited	AABCP183F	Entity forming part of Promoter Group	Any other transaction	Consultancy Income earned by the Company	Approved by Audit Committee		1.45	0.28	0.56																
33	PTC India Limited	AABCP7347F	PTC Consulting Limited	AABCP183F	Entity forming part of Promoter Group	Any other transaction	Consultancy charges incurred by the Company	Approved by Audit Committee		0.44	1.19	3.32																
34	PTC India Limited	AABCP7347F	PTC Consulting Limited	AABCP183F	Entity forming part of Promoter Group	Any other transaction	Application/ tender fee incurred by the Company	Approved by Audit Committee		0.09	0.00	0.00																
35	PTC India Limited	AABCP7347F	PTC India Financial Services Limited	AABCP5501C	Subsidiary	Any other transaction	Sitting Fees received	Approved by Audit Committee		0.20	0.01	0.00																
36	PTC India Limited	AABCP7347F	PTC India Financial Services Limited	AABCP5501C	Subsidiary	Any other transaction	Expenses incurred on behalf of the company	Approved by Audit Committee		0.01	0.00	0.00																
37	PTC India Limited	AABCP7347F	PTC Energy Limited	AABCP7384J	Subsidiary	Any other transaction	Sitting Fees received	Approved by Audit Committee		0.03	0.00	0.00																
38	PTC India Limited	AABCP7347F	PTC Energy Limited	AABCP7384J	Subsidiary	Any other transaction	Cost of employees on deputation in subsidiary	Approved by Audit Committee		0.10	0.00	0.00																
39	PTC India Limited	AABCP7347F	PTC Energy Limited	AABCP7384J	Subsidiary	Any other transaction	Expenses incurred on behalf of the company	Approved by Audit Committee		0.01	0.00	0.00																
40	PTC India Limited	AABCP7347F	PTC Energy Limited	AABCP7384J	Subsidiary	Any other transaction	Financial guarantee fee received/receivable by the Company on the financial guarantee executed by the Company for subsidiary	Approved by Audit Committee		0.87	6.43	2.39																
41	PTC India Limited	AABCP7347F	PTC Energy Limited	AABCP7384J	Subsidiary	Any other transaction	Rental Income	Approved by Audit Committee		0.01	0.00	0.00																
42	PTC India Limited	AABCP7347F	PTC India Gratuity Trust	AABTP3886G	Other Related Party	Any other transaction	Contribution to Gratuity Trust	Approved by Audit Committee		0.00	0.10	0.29																
43	PTC India Limited	AABCP7347F	Hindustan Power Exchange Limited	AAUCP833BP	Associate	Investment		Approved by Audit Committee		0.00	12.50	12.50																

[illegible]