

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.

	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	CASTROL INDIA LIMITED										
BSE Scrip Code	500870										
NSE Symbol	CASTROLIND										
MSE Symbol	NA										
Date of Start of Financial Year	01	01	2023								
Date of End of Financial Year	31	12	2023								
Reporting Period	First half yearly										
Date of Start of Reporting Period	01	01	2023								
Date of End of Reporting Period	30	06	2023								
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.	

Horse	valdate																					
neistes p	any consections												Additional disclosury of relati	ed party transactions - applicable	anly in case the related g	arty transaction relates t	o loans, lister-corporate deposit	or, advances or investmen	to reade or given by the I	listed eesky/subsidiary. The	ree details need to be disclosed anly o	nce, during the reporting
5	details of the party (loted entity /subsidiary) entering into the Details of the counterparty					1	,	Value of the related	1	T	In case monies are due	to either party as a result	In case any financial indeb	mednecs is incurred to make or g	ve loans, inter-corporate (deposits, advances or	period when such transa			ts, advances or investment		
Sr No.	Sanactio	PAN	Name	PAN	Relationship of the countergarty with the listed	Type of related party transaction	betails of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	of the t Opening balance	Cosing balance	Nature of indebtedness (san, issuance of debt/ any other	Investment Details of other indebtedness	Cost	Tenure	Nature (kan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	Notes
Add	Delete		1	1	entity or its subsidiary	1		Connege				1	(52)				investment)				funds (indusate)	1
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3 5 3	droi india Limited	AAACCEERSE	known as '8P Europa SE')		Fellow subsidiary	services Purchase of goods or				22.4	14.3	9 62										
2 63	drui India Limited	AAACCERSE	Castrol Belgium By		Fellow subsidiary	services			-	18.9	2.9	4 43										
3 64	droi India Limited	AAACCOBISE	NP Force		Fellow subsidiary	Purchase of goods or services				2.8		6 67										
4 64	drui India Limited	AAACCOBISE	AcPac Lubricants (Malaysia) 584. Bhd		Fellowsubsidiary	Purchase of goods or services				69												
s ca	drui India Limited	AAACCERSE	я Р заран К.К.		Fellow subsidiary	Purchase of goods or services				60												
603	droi India Limited	AAACCERSE	RP Korea Limited		Fellow subsidiary	Purchase of goods or services				0.0												
262	drui India Limited	MAACCEERSE	#P Subricants USA Inc		Fellow subsidiary	Purchase of goods or services				12.12												
	drui India Limited	MACCERISE	Castrol Singapore Pte. Limited		Fellow subsidiary	Purchase of goods or services				67												
	drui Inda Limited	444/74615	P China Industral Lubricants Ltd.		Fellow subsidiary	Purchase of goods or sectors							1									-
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						senices			-	66												
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	drui India Limited	AAACCERISE	Reliance RP Mobility Limited		fellowsubsidiary	Sale of goods or services				4.9		13										
	drui India Limited	AAACCEBSE	Relance BP Mobility Limited KI MOBILITY Solutions Private		Fellow subsidiary	Any other transaction	Overridding Commission			0.6	60	0 00										
16 Ca	drui India Limited	AAACCERSE	Limited KI MOBILITY Solutions Private		Fellow subsidiary	Sale of goods or services	Compensation &		-	7.8		0 2.9										
15 Ca	drui India Limited	AAACCERSE	Limited		Felowsubsidiary	Any other transaction	Amortization		-	5.20												
16 Ca	droi India Limited	AAACCERISE	Cardool Limited, U.K.		Huiding Company	Any other transaction	Royalty expense		-	61.5	500.5	7 52.3										
17 Ca	droi India Limited	AAACCOBISE	RP Marine Limited		Fellow subsidiary	Any other transaction	Commission income			2.8	10	1.5										
18 Ca	drui India Limited	AAACCERSE	Castrol Limited, U.K.		Haiding Company	Any other transaction	Rendering of Services			2.2		, 13										
18 Ca	drui India Limited	AAACCERSE	RP India Private Limited		Fellow subsidiary	Any other transaction	Rendering of Services			3.6		1 2.4										
20 53	droi India Limited	AAACCERSE	RP Exploration Alpha Ltd - India Rearch		Fellow subsidiary	Any other transaction	Rendering of Services			0.94		1 02										
20	drui India Limited	AAACCOBISE	Others		Fellowsubsidiary	Any other transaction	Rendering of Services			0.1												
	drui India Limited	AAACCEESS	#P international Limited		Fellow subsidiary	Any other transaction	Receiving at services			3.2	54											
	drui India Limited	AAACCEESS	#P Business Solutions India Private Limited		Fellow subsidiary	Any other transaction	Receiving at services			24	15.1											
	drui India Limited	MAACCEERSE	Castrol Germany Sinber		Fellow subsidiary					0.2												
						Any other transaction	Receiving of services			6.7												
	drui India Limited	AAACCEESS	Lubricants UK Limited		Fellow subsidiary	Any other transaction	DENHY			6.0	0.5	5 62										
	drai Inda Limited	AAACCERISE	Bp Shipping Limited - Obc UK		Fellowsubsidiary	Any other transaction	Receiving of services			0.14	60	0 15.5										
	drui India Limited	AAACCEESE	UFE insurance Of India		Fellowsubsidiary	Any other transaction	Receiving of services			6.21		0 00								-		
	drui India Limited	AAACCEESE	RP PLC Castrol India Ltd. Employeec'			Any other transaction	share based payments			10.30	61.5	1 75.0										
	drui India Limited	AAACCORISE	Provident Fund		Other related party	Any other transaction	Contribution to funds		-	47	1.2	42								+		
30 Ca	drui India Limited	AAACCEESS	Castrol India Ltd. Staff Pension Fund Castrol India Ltd. Employeec		Other related party	Any other transaction	Contribution to funds		-	1.6	62	4 60								I		
in Ca	drui India Limited	AAACCEBSE	Granuity Fund Castrol India Ltd. Employeec'		Other related party	Any other transaction	Contribution to funds Disburgement from		-	2.2		• • • •										
<u>12</u> Ca	drui India Limited	AAACCOBISE	Provident Fund		Other related party	Any other transaction	funds Disbursement from		-	11.8												
88 Ca	drui India Limited	AAACCERISE	Castrol India Ltd. Staff Pension Fund		Other related party	Any other transaction	funds			2.8												
34 Ca	drui India Limited	AAACCOBISE	Castrol India Ltd. Employeec' Ecotolity Fund		Other related party	Any other transaction	Disbursement from funds			2.8												
35 Ca	drui India Limited	AAACCOBISE	Sandeep Sangwan		Key Management personnel	Remuneration				7.8	1.1											
	drui India Limited	AAACCERISE	Deepesh Ravi		Key Management persons el	temunention				2.8												
	drui India Limited	MACCERISE	Mayank Pandey		Key Management personnel	Remuneration																
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		MACCORSI			Key Management persons el		Commission/Director			19]							1		-
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	drui India Limited	AAACCERISE	Uday Khanna		Key Management personnel		litting Fees Commission/Director		-	61	0.5	6 00										
	crui India Limited transaction during the reporting	AAACCEESS	langenta Talwar	ACEPT1415R	Key Management personnel	Any other transaction	litting feet		ŀ	0.1	0.5	6 00						1	1	1	I	L