

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. Inde	X
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

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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	Second half yearly										
Date of Start of Reporting Period	01	07	2023								
Date of End of Reporting Period	31	12	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							
(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.							

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Related	related party transactions																					
													Additional disclassive of instead party stransactions - applicable only in case the released party stransaction instead as given by the fixed entity (subsidiary. These details need to be disclosed only once, suring the reporting period when court transactions) undertaken.									
	Details of the party (listed entity /outsidiary) entering into the transaction branchism		alls of the courtegarty		Type of related party	Details of other related	Value of the related garty transaction as	Remarks on approval b	Value of transaction	In case monies are due to either party as a result of the transaction		to case any financial indebtedness is incurred to make or give loans, into			vans, inter-corporate-deposits, advances or		Details of the loans	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	approved by the audit committee		during the reporting period	Opening balance	Closing balance	Nature of indebtedness (stan) issuance of debt/ any other	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/ intercorporate-deposit/	Interest Rate (N)	Yeaure	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (ends used)	Notes
A	Add Delete										,									ACCUS TO SERVICE OF THE SERVICE OF T		
-	Castrol India Limited	MACCOURS	Castrol Germany GmbH		Fellow subsidiary	Punchase of goods or services		9.4	Approved	11.0	6.11											
-	Castrol India Limited	MACCOURS	Castrol Relgium By		Fellow subsidiary	Punchase of goods or services			Approved			2.00										
-	Castrol India Limited	MACCOURS	Cardral France			Punchase of goods or services			Approved	12	0.7	0.83										
-	Castrol India Limited	MACCORNI	BP Korea Limited		Fellow subsidiary	Punchase of goods or services			Approved			0.2.										
-	Carpol India Limited	MACCOURS	RP Lubricants USA Inc			Punchase of goods or			Agground	60		0.71										
					Fellow subsidiary	Punchase of goods or					7.41	0.00										
	Cartrol India Limited	AAACCOOKSE	Castrol Singapore Pte. Limited		Fellow subsidiary	services Purchase of goods or			Approved	0.5	0.00	0.00										
	Castrol India Limited	MACCOURTS	RP China Industrial Lubricants Ltd.		Fellow subsidiary	services. Punchase of goods or			Approved	0.0	0.00	0.00										
	Cartrol India Limited	AAACCOORIS	RP - Castrol (thailand) limited Castrol (thanghal) Management Co.		Fellow subsidiary	services			Approved	22	0.00	2.30										
	Castrol India Limited	AAACCARBSE	Ltd RP (China) Industrial Lubricants		Fellow subsidiary	Sale of goods or services			Approved	0.3	0.00	0.00										13
	Castrol India Limited	AAACCARBSE	Limbed		Fellow subsidiary	Sale of goods or services		0.44	Approved	0.6	0.00	0.00										26
- 11	Castrol India Limited	AAACC66816	Carpol Auropila Pty Limbed		Fellow subsidiary	Kale of goods or services			Approved	01	0.00	0.00										
	Castrol India Limited	AAACC86816	Reliance BP Mobility Limited		Fellow subsidiary	Sale of goods or services		46.64	Approved	6.9	1.86	1.53										
13	Castrol India Limited	AAACC66816	Reliance BP Mobility Limited IO MOBILITY Solutions Private		Fellow subsidiary	Any other transaction	Overridding Commission		Approved	18	0.00	0.00										
56	Castrol India Limited	AAACCOORIS	Limbed		Fellow subsidiary	Sale of goods or services		50.00	Approved	10.6	0.00	0.00										
15	Castrol India Limited	AAACCOORS	Castrul Limited, U.K.		Holding Company	Any other transaction	Royalty Expenses	542.50	Approved	60.8	0.00	0.00										
16	Castrol India Limited	AAACCOORIS	RP Marine Limited		Fellow subsidiary	Any other transaction	Commission income	4.50	Approved	22	1.30	2.51										15
17	Castrol India Limited	AAACCOORS	Castrul simited, U.K.		Holding Company	Any other transaction	Rendering of Services	5.00	Approved	22	2.30	4.80										
18	Castrol India Limited	AAACC66816	RP India Private Limited		Fellow subsidiary	Any other transaction	Rendering of Services	10.90	Approved	4.6	2.4	0.90										
19	Castrol India Limited	AAACC66816	RP Exploration Alpha Ltd - India Branch		Fellow subsidiary	Any other transaction	Rendering of Services	2.00	Approved	0.6	0.31	0.11										
20	Castrol India Limited	AAACC66816	Subricants UK Limited		Fellow subsidiary	Any other transaction	Rendering of Services	2.00	Approved	0.6	0.00	0.31										
21	Castrol India Limited	AAACC66816	RP International Limited		Fellow subsidiary	Any other transaction	Receiving of services	20.20	Approved	5.0	0.00	7.60										
22	Castrol India Limited	AAACC66816	BP Business Solutions India Private Limbed		Fellow subsidiary	Any other transaction	Receiving of services	16.00	Approved	7.8	3.90	0.00										
29	Castrol India Limited	AAACC06816	Castral Germany GmbH		Fellow subsidiary	Any other transaction	Receiving of services	5.00	Approved	0.5	0.00	0.00										
24	Castrol India Limited	AAACC06816	Rp Shipping Limited - Obc Lfs		Fellow subsidiary	Any other transaction	Receiving of services	1.00	Approved	0.2	0.00	0.00										
	Castrol India Limited	AAACC66816	UFE Insurance Of India		Fellow subsidiary	Any other transaction	Receiving of services		Approved	0.0	0.00	0.00										
26	Castrol India Limited	AAACC66816	Subricants UK Limited		Fellow subsidiary	Any other transaction	Receiving of services		Approved	29	0.00	0.64										
27	Castrol India Limited	AAACC66816	RP India Private Limited		Fellow subsidiary	Any other transaction	Receiving of services		Approved	63	0.00	0.00										
	Castrol India Limited	AAACC66816	MP PLC			Any other transaction	Share based payments		Approved	85	0.00	0.00										
	Castrol India Limited	MACCORNI	Castrol India Ind. Employees' Provident Fund		Other related party	Any other transaction	Contribution to funds		Approved	48	0.00	0.00										
	Castrol India Limited	MACCOURS	Carprol India Ind. Staff Pension Fund		Other related party		Contribution to funds		Approved	18	0.00	0.00										
	Castrol India Limited	********	Castrol India Ind. Employees' Gratuity Fund		Other related party	Any other transaction	Contribution to funds		Approved	14	0.00	0.00										
			Castrul India Ind. Employees'				Disbursement from			176		0.00										
	Carpol India Limited	MACCOURTS	Provident Fund		Other related party	Any other transaction	funds Disbursement from		Approved	17.6	0.00	0.00										
	Castrol India Limited	MACCOURS	Castrol India Ltd. Staff Pension Fund Castrol India Ltd. Employees'		Other related party	Any other transaction	Funds Disbursement from		Approved	63	0.00	0.00										
	Castrol India Limited	AAACCARBSE	Grasuity Fund		Other related party	Any other transaction	Yunds		Approved	1.0	0.00	0.00										18
	Castrol India Limited of transaction during the recording o	AAACC66816	Directors		Directors	Remuneration		22.00	Approved	5.1 183576	0.00	0.00	1							1		