

	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

Ge	neral 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	2022			
Date of End of Financial Year	31	12	2022			
Reporting Period	Second half yearly					
Date of Start of Reporting Period	01	07	2022			
Date of End of Reporting Period	31	12	2022			
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.	

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																inter-corporate deposits, adva- transaction was		or given by the listed entity/so	ubsidiary. These details n	eed to be disclosed only once, during th	ne reportir
Details of the party (listed entity /su transaction	bsidiary) entering into the	Deta	ils of the counterparty		Type of related party	Details of other related	Value of the related party	Remarks on approval by	Value of transaction	In case monies are due t the tra	o either party as a resul insaction	t of In case any financial indebtedr	ness is incurred to make or give loan	s, inter-corporate deposits, adv	ances or investments		Details of the loan	s, inter-corporate deposits, a	dvances or investments		
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	party transaction	transaction as approved by the audit committee	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/ invectment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Delete				sobsidiary											I	investment)				ronds (emousage)	
astrol India Limited	AAACC4481E	Castrol Germany GmbH [formerly known as 'BP Europa SE')		Fellow subsidiary	Purchase of goods or services				17.66	6.31	14	1.39									
astrol India Limited	AAACC4481E	Castrol Belgium Bv		Fellow subsidiary	Purchase of goods or services				7.95	4.80		.94									
strol India Limited	AAACC4481E	BP France		Fellow subsidiary	Purchase of goods or services Purchase of goods or				2.15	0.00		1.00									
trol India Limited	AAACC4481E	Castrol Singapore		Fellow subsidiary	services Purchase of goods or				0.22	0.00		1.00									
trol India Limited	AAACC4481E	BP Korea Limited		Fellow subsidiary	services Purchase of goods or				0.58	0.00		1.00									-
rol India Limited	AAACC4481E	BP Lubricants USA Inc		Fellow subsidiary	services Purchase of goods or				5.16	7.27		1.43									-
orol India Limited	AAACC4481E	BP China Industrail Lubricants Ltd.		Fellow subsidiary	services Purchase of goods or				2.64	1.77	, ,	1.94									-
rol India Limited	AAACC4481E	BP - Castrol (thailand) limited		Fellow subsidiary	services				0.42	0.00	0	1.00									_
rol India Limited	AAACC4481E	Bp - Castrol (Thailand) Limited		Fellow subsidiary	Sale of goods or services				0.98	0.00		1.45									_
crol India Limited	AAACC4481E	CASTROL (SHANGHAI) MANAGEMENT ASPAC LUBRICANTS (MALAYSIA) SDN		Fellow subsidiary	Sale of goods or services				0.30	0.00		1.32									₩
rol India Limited	AAACC4481E	BHD		Fellow subsidiary	Sale of goods or services				0.53			1.30									+-
rol India Limited	AAACC4481E	Castrol Bp Petco Limited			Sale of goods or services				1.27	0.00		.22									⊢
rol India Limited	AAACC4481E	Reliance BP Mobility Limited			Sale of goods or services				3.95			1.00									\vdash
rol India Limited	AAACC4481E	Reliance BP Mobility Limited				Overridding Commission			0.91	0.00		1.00									\vdash
ol India Limited	AAACC4481E	Castrol Limited, U.K.			,	Royalty expense		-	52.53	59.90											\vdash
rol India Limited	AAACC4481E	Castrol Limited, U.K.		Holding Company	Dividend paid				151.33	0.00		1.00									\vdash
rol India Limited	AAACC4481E	BP Marine Limited			Any other transaction	Commission income			2.11	1.22		.08									+
crol India Limited	AAACC4481E	Castrol Limited, U.K.				Rendering of Services			1.20	0.61		1.27									+
rol India Limited	AAACC4481E	BP India Private Limited BP Exploration Alpha Ltd - India			Any other transaction	Rendering of Services			2.49	3.64		1.91									+
rol India Limited		Branch		,		Rendering of Services			0.54			1.21									+
trol India Limited	AAACC4481E	LUBRICANTS UK LTD			Any other transaction				0.20	0.30		1.21									+
rol India Limited	AAACC4481E	Others				Rendering of Services			0.64	0.00		1.00									\vdash
rol India Limited	AAACC4481E	BP International Limited BP Business Solutions India Private			Any other transaction				5.97	0.43		.87									+
rol India Limited	AAACC4481E AAACC4481E	LIMITED LIMITED			Any other transaction				7.86	13.68		1.55									₩
rol India Limited		BP PLC			Any other transaction	Share based payments			9.83			.53									-
trol India Limited		Castrol India Ltd. Employees' Provider			,	Contribution to funds		-	9.82			.79									\vdash
rol India Limited		Fund Castrol India Ltd. Staff Pension Fund			,	Contribution to funds			145			174									\vdash
		Castrol India Ltd. Staff Pension Fund Castrol India Ltd. Employees' Gratuity Fund			,			-	2.15	0.24											\vdash
rol India Limited		Castrol India Ltd. Employees' Provider				Contribution to funds Disbursement from funds			17.08	0.00		1.36									
rol India Limited	AAACC4481E	Castrol India Ltd. Staff Pension Fund			Any other transaction Any other transaction	Disbursement from funds		•	17.08	0.00		1.00									Н
rol India Limited		Castrol India Ltd. Employees' Gratuity			Any other transaction	Disbursement from funds			3.45	0.00		1.00									т
orol India Limited	AAACC4481E	Sandeep Sangwan		Key Management personnel		Dispusement from funds			180	3.50		.41									т
rol India Limited	AAACC4481E	Despesh Basi		Key Management personnel					124	1.13		1.50									Т
rol India Limited	AAACC4481E	Mayank Pandey		Key Management personnel					1.14	1.02		149									
rol India Limited	AAACC4481E	Saugata Basuray		Key Management personnel					1.05	1.02		1.49									
orol India Limited	AAACC4481E	R Gopalakrishnan		Key Management personnel		Commission/Director Sitting Fees			0.13			1.20									
orol India Limited	AAACC4481E	Rakesh Makhija		Key Management personnel		Commission/Director			0.13			1.16									T
orol India Limited	AAACC4481E	Uday Khanna		Key Management personnel		Commission/Director			0.11			1.16									H
trol India Limited	AAACC4481E	Sanggeta Talwar		Key Management personnel		Commission/Director			0.13			1.16									
Castrol India Limited of transaction during the reporting per	AAACC4481E	Others		Fellow subsidiary	Any other transaction	Receiving of services			1.56	0.00		1.00									_