XBRL Excel Utility	
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5.	Fill up the data in excel utility

1. Overvie

The excel utility can be used for creating the XBRL/XML file for efiling of R

2. Before you

1. The version of Microsoft Excel in your system should be Microsoft Office

2. The system should have a file compression software to unzip excel utilit

3. Make sure that you have downloaded the latest Excel Utility.

4. Make sure that you have downloaded the Chrome Browser to view repo

5. Please enable the Macros (if disabled) as per instructions given in m
Please first go through Enable Macro - Manual attached with zip file.

3. Index

1	Details of general information about company
2	Related Party Transactions

4. Steps for Filing Related Par

I. Fill up the data: Navigate to each field of every section in the sh

II. Validating Sheets: Click on the ''Validate'' button to ensure that the sl
proper format. If there are some errors on the sheet, excel utility will pron

III. Validate All Sheets: Click on the ''Home'' button. And then click on
properly filled and validated successfully. If there are some errors on th
validation at the same time. After correction, once again follow the same p

Excel Utility will not allow you to generate XBRL/XML until you rectify all e

**IV. Generate XML :   Excel Utility will not allow you to generat
completed. Now click on 'Generate XML'' to generate XBRL/XML fil**
    - Save the XBRL/XML file in your desired folder in local system.

V. Generate Report :   Excel Utility will allow you to generate Report. Now
   - 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
1. Cells with red fonts indicate mandatory fields.
2. If mandatory field is left empty, then Utility will not allow you to procee
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
5. Data provided must be in correct format, otherwise Utility will not allow
6. Select data from "Dropdown list" wherever applicable.
7. Adding Notes: Click on "Add Notes" button to add notes

w

elated Party Transaction Report

begin

Excel 2007 and above.

:y file.

rt generated from Excel utility

anual, so that all the functionalities of Excel Utility works fine.

General Info

Related Party Transactions

ty Transaction Report

heet to provide applicable data in correct format. (Formats

heet has been properly filled and also data has been furnished in npt you about the same.

n "Validate All Sheet" button to ensure that all sheets has been ne sheet, excel utility will prompt you about the same and stop procedure to validate all sheets.

rrors.

te XBRL/XML unless successful validation of all sheet is e.

click on 'Generate Report'' to generate html report.

excel utility
d further for generating XML.
insert Zero unless it is a mandatory field.
you to proceed further for generating XML.

Gener
Name of The Company
BSE Scrip Code
NSE Symbol
MSE Symbol
Date of Start of Financial Year
Date of End of Financial Year
Reporting Period
Date of Start of Reporting Period
Date of End of Reporting Period
Level of rounding used in financial results
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?

ral information about company

PCS TECHNOLOGY LIMITED		
517119		
01	04	2021
31	03	2022
Second half yearly		
01	10	2021
31	03	2022
Lakhs		
Yes		

Related party transactions

A. Details of related party						B. Details of related
Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party	Purchase of goods and services
Add	Delete					
1	KALPAVRUKSH SYSTEMS PRIVATE LIMITED	Associates	ASSOCIATES/ AFFILIATES	AAICS5821Q	U72900PN2002PTC021706	

Sale of goods and services	Purchase of fixed assets	Sale of fixed assets	Rendering of services	Receiving of services	Leases	Loans and advances given	Loans and advances taken	Loans and advances given that are repaid
			16.28					
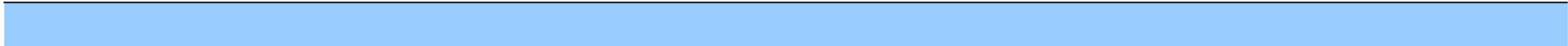
Loans and advances taken that are repaid	Deposits placed	Deposits taken	Transfer of research & development	Transfers under lease agreement	Equity investment	Impairment in equity investment	Expense for bad or doubtful debts	Guarantees or collateral given

Guarantees or collateral taken	Interest income	Interest paid	Dividend income	Dividend paid	Management contracts including for deputation of employees	Settlement of liabilities by entity on behalf of related party	Short term employee benefits

					C. Outstanding balances			
Remuneration						Receivables		Payables	
Post employment benefits	Other long-term benefits	Termination benefits	Share based payments	Others	Secured	Un Secured	Secured	Un Secured

Loans and advances given		Loans and advances taken		Deposits placed		Deposits taken		Guarantees or
Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured

collateral given	Guarantees or collateral taken		Investment in equity		Provision for doubtful debt		Note
Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	