



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
<ol style="list-style-type: none"> 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
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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	McNally Bharat Engineering Company Limited		
BSE Scrip Code	532629		
NSE Symbol	MBECL		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2021
Date of End of Financial Year	31	03	2022
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2021
Date of End of Reporting Period	31	03	2022
Level of rounding to be used in disclosing related party transactions	Lakhs		
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.	

Related party transactions																							
Details of the party (listed entity / subsidiary) entering into 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.												
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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments										
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature (loan/advance/inter-corporate deposit/ other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (outlay)	Notes	
1	MBE Coal & Mineral Technologies (Group)	ZZZZ999Z	McNully Bharat Engineering Company Limited	AABCMP443R	Foreign Subsidiaries	Any other transaction	0	0.00	Approved by Audit Committee	0.00	158058.53	154488.12										13	
2	MBE Coal & Mineral Technologies (India) Pvt Ltd	AACCH2574H	McNully Bharat Engineering Company Limited	AABCMP443R	Stop Down Subsidiaries	Sale of goods or services			Approved by Audit Committee	375830.00	3513215.99	40403226.90											14
3	MBE Coal & Mineral Technologies (India) Pvt Ltd	AACCH2574H	McNully Bharat Engineering Company Limited	AABCMP443R	Stop Down Subsidiaries	Any other transaction	Electricity Reimbursement		Approved by Audit Committee	-2079639.00	12598043.04	10473175.54											15
4	McNully Savaj Engineering Ltd	AACCS5491A	McNully Bharat Engineering Company Limited	AABCMP443R	Subsidiaries	Sale of goods or services			Approved by Audit Committee	2118436.00	30750605.00	30857402.00											16
5	McNully Savaj Engineering Ltd	AACCS5491A	McNully Bharat Engineering Company Limited	AABCMP443R	Subsidiaries	Any other transaction	Rent Received		Approved by Audit Committee	301840.00	0.00	0.00											17
6	McNully Savaj Engineering Ltd	AACCS5491A	McNully Bharat Engineering Company Limited	AABCMP443R	Subsidiaries	Purchase of goods or services			Approved by Audit Committee	7683553.00	0.00	0.00											18
7	McNully Savaj Engineering Ltd	AACCS5491A	McNully Bharat Engineering Company Limited	AABCMP443R	Subsidiaries	Any other transaction	Rent Paid		Approved by Audit Committee	1968000.00	0.00	0.00											20
8	McNully Savaj Engineering Ltd	AACCS5491A	McNully Bharat Engineering Company Limited	AABCMP443R	Subsidiaries	Any other transaction	Electricity Reimbursement		Approved by Audit Committee	764300.00	0.00	0.00											21
9	EWB Bharat	ZZZZ999Z	McNully Bharat Engineering Company Limited	AABCMP443R	Foreign Subsidiaries	Purchase of goods or services			Approved by Audit Committee	0.00	6223197.00	6108447.00											39
10	MBE Minerals (S.A.) Proprietors Ltd	ZZZZ999Z	McNully Bharat Engineering Company Limited	AABCMP443R	Foreign Subsidiaries	Purchase of goods or services			Approved by Audit Committee	0.00	30228.00	30228.00											40
11	Meenaly AME (JV)	AAAMAM562A	McNully Bharat Engineering Company Limited	AABCMP443R	Joint Venture	Sale of goods or services			Approved by Audit Committee	230707254.14	137877373.00	167984721.22											24
12	Meenaly AME (JV)	AAAMAM562A	McNully Bharat Engineering Company Limited	AABCMP443R	Joint Venture	Any other transaction	Rent Received		Approved by Audit Committee	44576.00	0.00	0.00											25
13	McNully Trucks (JV)	AAAMAM561D	McNully Bharat Engineering Company Limited	AABCMP443R	Joint Venture	Sale of goods or services			Approved by Audit Committee	23262992.37	4438053.00	86982351.93											26
14	McNully Trucks Kithau (JV)	AAALAM402E	McNully Bharat Engineering Company Limited	AABCMP443R	Joint Venture	Sale of goods or services			Approved by Audit Committee	191515370.20	55707725.00	88383325.16											27
15	McNully Trucks Kithau (JV)	AAALAM402E	McNully Bharat Engineering Company Limited	AABCMP443R	Joint Venture	Any other transaction	Rent Received		Approved by Audit Committee	44576.00	0.00	0.00											28
16	McNully Bharat Executive Staff Credit	AAATM546M	McNully Bharat Engineering Company Limited	AABCMP443R	Joint Venture	Post employment benefit plan			Approved by Audit Committee	3698181.00	0.00	0.00											29
17	McNully Bharat Employees Provident	AAATM546M	McNully Bharat Engineering Company Limited	AABCMP443R	Joint Venture	Sale of goods or services			Approved by Audit Committee	13661957.00	0.00	0.00											31
18	Ms. Aditya Khaitan	AHDPK0968D	McNully Bharat Engineering Company Limited	AABCMP443R	Chairman	Any other transaction	Sitting Fees		Approved by Audit Committee	1,80,000.00	0.00	0.00											
19	Ms. Sitavash Singh	AHDPK1248D	McNully Bharat Engineering Company Limited	AABCMP443R	Managing Director	Any other transaction	Remuneration		Approved by Audit Committee	1,10,19,204.00	0.00	0.00											
20	Ms. Anandh Dhar	ACNPD0707E	McNully Bharat Engineering Company Limited	AABCMP443R	Independent Director	Any other transaction	Sitting Fees		Approved by Audit Committee	3,40,000.00	0.00	0.00											
21	Ms. Anita Kumar Barmen	ACSPB5962C	McNully Bharat Engineering Company Limited	AABCMP443R	Independent Director	Any other transaction	Sitting Fees		Approved by Audit Committee	2,40,000.00	0.00	0.00											
22	Ms. Nikajal Roy - Independent Director	ACLPB532M	McNully Bharat Engineering Company Limited	AABCMP443R	Independent Director	Any other transaction	Sitting Fees		Approved by Audit Committee	1,20,000.00	0.00	0.00											
23	Ms. Kamear Roychowdhury - Independent Director	ADCPS557N	McNully Bharat Engineering Company Limited	AABCMP443R	Independent Director	Any other transaction	Sitting Fees		Approved by Audit Committee	1,20,000.00	0.00	0.00											
24	Ms. Brij Mohan Saini	AALP80379G	McNully Bharat Engineering Company Limited	AABCMP443R	Chief Financial Officer	Any other transaction	Remuneration		Approved by Audit Committee	14,90,850.00	0.00	0.00											
25	Ms. Rahul Banerjee (Retired w.o.f.)	AKBP97305P	McNully Bharat Engineering Company Limited	AABCMP443R	Company Secretary	Any other transaction	Remuneration		Approved by Audit Committee	71,108.64	0.00	0.00											
26	Ms. Indrani Roy (Appointed w.o.f. N. AGEPB0888D)	AGEPB0888D	McNully Bharat Engineering Company Limited	AABCMP443R	Company Secretary	Any other transaction	Remuneration		Approved by Audit Committee	12,68,815.94	0.00	0.00											
Total value of transaction during the reporting period																							