

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	
ſ	1	Details of general information about company	<u>General Info</u>
ı	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	eneral information about company		
Name of The Company	JUPITER WAGONS LIMITED		
BSE Scrip Code	533272		
NSE Symbol	JWL		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
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.	

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													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, showness or investments made or given by the listed enthy/subsidiary. These details, need to be disclosed only once, during partial when such transaction was undertaken.									
Deta	tails of the party (listed entity /subsidi transaction	of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related		Value of transaction	In case monies are due of the tr	to either party as a result ansaction	In case any financial indel	loans, inter-corporate	deposits, advances or		Details of the loans, inter-corporate deposits, advances or invest			ments		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval b 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/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
	Delete				entity or its subsidiary	1							etc.)				investment)				runes (enousage)	_
ы	ITER WAGONS LIMITED		JUPITER ELECTRIC MOBILITY PVT LTD	AAFCI4040R	SUBSIDIARY	Advence		4046.00	Yes, approved by Audit Committee	2121.90	1924.01	0.00										Т
	ITER WAGONS LIMITED		JWL KOWS (I) PVT LTD	AAECI6380M	JOINT VENTURE	Investment			Yes, approved by Audit Committee	529.33												\top
	ITER WAGONS LIMITED		JWL DAKO-CZ (INDIA) LTD	AADCI9739K	JOINT VENTURE	Advence			Yes, approved by Audit Committee													Т
	ITER WAGONS LIMITED		JWL KOVIS (I) PVT LTD	AAECI6380M	JOINT VENTURE	Advence			Yes, approved by Audit Committee	0.00	53.42	21.56										т
	ITER WAGONS LIMITED		VIVEK LOHIA	AAZPL3613R	KMP	Remuneration			NΔ	235.96												Т
	ITER WAGONS LIMITED		VIKASH LOHIA	AAXPL3630N	KMP	Remuneration			NΔ	89.1												Т
	ITER WAGONS LIMITED		RITU LOHIA	ABRPL4213G	RELATIVE OF KMP	Remuneration			NΔ	24.00												т
	ITER WAGONS LIMITED		MURARI LAL LOHIA	AAYPL5736G	RELATIVE OF KMP	Any other transaction	CONSULTANCY BAID		Yes, approved by Audit Committee	24.00		0.00										т
	ITER WAGONS LIMITED		MURARI LALLOHIA HUF	AAIHM2953E	RELATIVE OF KMP	Any other transaction			Yes, approved by Audit Committee	0.00												т
	ITER WAGONS LIMITED		MURARI LALLOHIA HUF	AAIHM2953E	RELATIVE OF KMP	Any other transaction			Yes, approved by Audit Committee	0.00		31.60										т
	ITER WAGONS LIMITED		SAMIR KRIGUPTA	ADHRS6950D	KMP	Advence	ADTAICE	32.00	MA.	0.00		0.00										т
	ITER WAGONS LIMITED		ANISH CONSULTANTS & CREDITS PVT		ASSOCIATES	lose		244 57	Yes, approved by Audit Committee													\top
	ITER WAGONS LIMITED		JWL TALEGRIA INDIA PVT LTD	AAECI5809P	ASSOCIATES	Investment			Yes, approved by Audit Committee		3.91	603.91										+
			JWL KOVIS (I) PVT LTD	AAECI6380M	JOINT VENTURE				Yes, approved by Audit Committee			19.52										т
	ITER WAGONS LIMITED		JWL KOWS (I) PVT LTD	AAECI6380M	JOINT VENTURE	Sale of goods or service			Yes, approved by Audit		662.00	662.00										T
	ITER WAGONS LIMITED		JWL KOVIS (I) PVT LTD	AAECJ6380M	JOINT VENTURE	Sale of fixed assets	reimbursement of	26.86	Committee	10.67		0.00										$^{-}$
_	ITER WAGONS LIMITED		HABITATION REAL STATE LLP	AAIFH4884P	Subsidiary	Any other transaction Any other transaction		18.30		12.00												+
	ITER WAGONS LIMITED		JWL TALEGRIA INDIA PVT LTD	AAECIS809P	ASSOCIATES		Retit	600.00		117.00												+
_						Advence	Payment against					0.00										+
	ITER WAGONS LIMITED		JWL KOWS (I) PVT LTD	AAECI6380M	JOINT VENTURE	Any other transaction	Purchase	499.48		0.00	0.00											+
	ITER WAGONS LIMITED		JWL KOVIS (I) PVT LTD	AAECI6380M ACNPI1099F	JOINT VENTURE	Any other transaction	Kent	1.20	YES	28.16	0.00	0.00										+
	ITER WAGONS LIMITED		Abhishek Jaiswal	AUPK1376Q	KW9	Remuneration			NA NA	30.79												+
									NA .													+
	ITER WAGONS LIMITED		Ritesh Singh	AVUPS6323F	KMP	Remuneration			NA .	15.78	0.00											+
	ITER WAGONS LIMITED		Prakash Yashwant Gurav	AEVPG1184Q	KMP	Any other transaction			NA .	2.50												+
	ITER WAGONS LIMITED		Manchi Venkatraja Rao	AAYPR4658M	KMP	Any other transaction			NA	2.05												+
	ITER WAGONS LIMITED		Ganesan Raghuram	AEEPG2521A	KMP	Any other transaction			NA	2.20												+
	ITER WAGONS LIMITED		Madhuchhandha Chatterjee	ACRPC3574C	KMP	Any other transaction			NA .	2.80												+
	ITER WAGONS LIMITED		Avinash Gupta	AAEPG0260A	KMP	Any other transaction	Directors sitting fees		NA .	1.15	0.00	0.00										+
	ITER WAGONS LIMITED		ASIM RANIAN DASGUPTA	ACSPD3971D	KMP	Remuneration			NA .	9.00	0.00	0.00										+
	ITER WAGONS LIMITED		MURARI LAL LOHIA	AAYPL5736G	RELATIVE OF KMP	Any other transaction	RENT PAID	12.00	YES	12.00												+
	ITER WAGONS LIMITED		RITU LOHIA	ABRPL4213G	RELATIVE OF KMP	Advance			NA .	0.00	0.00	0.00										+
	ITER WAGONS LIMITED		RITU LOHIA	ABRPL4213G	RELATIVE OF KMP	Any other transaction			NA .	13.21	14.43											+
	ITER WAGONS LIMITED		KARISMA GOODS PVT LTD	AAACK5063C	ASSOCIATES	Any other transaction	CONSULTANCY	318.00		159.00	0.00	0.00										+
	ITER WAGONS LIMITED		KARISMA GOODS PVT LTD	AAACK5063C	ASSOCIATES	Advance		47.30	YES	42.02	47.30	5.28										+
	ITER WAGONS LIMITED		JWL KOVIS (I) PVT LTD	AAECJ6380M	JOINT VENTURE	Any other transaction			NA	0.00	0.00	0.00										+
	ITER WAGONS LIMITED		ASIM RANIAN DASGUPTA	ACSPD3971D	KMP	Any other transaction	Salary payable		NA.	0.05												+
	ITER WAGONS LIMITED		JUPITER ELECTRIC MOBILITY PVT LTD		SUBSIDIARY	Investment		4046.00		4046.00	0.00	4046.00										+
	ITER WAGONS LIMITED		JWL DAKO-CZ (INDIA) LTD	AADCI9739K	JOINT VENTURE	Any other transaction	Rent	90.00		90.00	0.00	97.20										+
	ITER WAGONS LIMITED		STONE INDIA LIMITED	AAECS4155K	SUBSIDIARY	Investment			Yes, approved by Audit			4000.00										+
	ITER WAGONS LIMITED		STONE INDIA LIMITED	AAECS4155K	SUBSIDIARY	Purchase of fixed assets			Committee	7.65												+
	ITER WAGONS LIMITED		JWL DAKO-CZ (INDIA) LTD	AADCI9739K	JOINT VENTURE	Investment		2000.00	Yes, approved by Audit	2000.00												+
	ITER WAGONS LIMITED		BONATRANS INDIA PRIVATE LIMITED		SUBSIDIARY	Investment Purchase of goods or		27100.00	Committee Yes, approved by Audit	27100.00		27100.00										+
	ITER WAGONS LIMITED ransaction during the reporting perior		BONATRANS INDIA PRIVATE LIMITED	AAFCB3592A	SUBSIDIARY	services		717.15	Committee	717.15 42359.49	0.00	0.00										