

	XBRL Excel Utility
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4.	Steps for Filing Related Party Transaction Report
5.	Fill up the data in excel utility

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	
1	Details of general information about company	<u>General Info</u>
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

	Validate
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General information about company										
Name of The Company	MITCON CONSULTANCY & ENGINEERING SERVICES LIMITED									
BSE Scrip Code	000000									
NSE Symbol	MITCON									
MSE Symbol	NOTLISTED									
Date of Start of Financial Year	01	04	2024							
Date of End of Financial Year	31	03	2025							
Reporting Period	First half yearly									
Date of Start of Reporting Period	01	04	2024							
Date of End of Reporting Period	30	09	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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	25-02-2022

Home

Indicate Company website link for updated RPT policy of the Company	https://www.mitconindia.com/wp-
	content/uploads/2022/03/Related-Party-Transaction-
	Policy.pdf

#### Home Validate

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											Additional dictioner of initial party transactions - applicable only in case the reduited party transaction - negative to part to be discussed only user, dark or any to a second and the second and thes											
Deta	ils of the party (listed entity /sul	bsidiary) entering into the	De	stails of the counterparty				Value of the related			In case monies are due to the tra	either party as a result of	f In case any financial indeb	tedness is incurred to make or give kyvestments	loans, inter-corporate o	Seposits, advances or		Details of the loan	, inter-corporate deposit	s, advances or investments		
	Name	PAN	Narre	PAN	Relationship of the counterparty with the lated 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 by audit committee	Value of transaction 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)	Notes
dd	Delete																					
MITO Servis	ON Consultancy & Engineering es Ltd	AARCM2681H	MITCON Credentia Trusteeship Services Ltd	AAMCM2458D	Subsidiary	Sale of eoods or services		60.00	Approved by Audit Committee	8.11	1.97	0.0	0									
MITO	ON Consultancy & Engineering	AARCM2681H	MITCON Credentia Trusteeship Services Ltd	AAMCM2458D	Subsidiary	Advance			Approved by Audit Committee	6.51	61.64	15	7 Any other	short term advance	0.00	6 upto 12 months	Loan	0.00%	upto 12 months	Unsecured	for furtherance of business	
MITO 3 Service	ON Consultancy & Engineering es Ltd	448CM2581H	MITCON Credentia Trusteeship Services Ltd	AAMCM2458D	Subsidiary	Any other transaction	interest nersburd	15.00	Approved by Audit Committee	1.27			7									
MITO	ON Consultancy & Engineering	Lanca De Raine	MITCON Credentia Trusteeship Services Ltd	AAMCM2458D	f-heiden:	1			Approved by Audit	57.65		526				5 upto 60 months	1	0.50%	upto 60 months	Unserved	for furtherance of business	
	ON Consultancy & Engineering	CORDINATION	ATTEND IN	CONTRACTORY	And and a second s	Look			As it Wholly Owned, no						6.00		Long -	2.000	AND SO INVITATION	CITIES IN		
Servis	es Ltd	AABCM2581H	MITCON Advisory Services Pvt Ltd	AAMCMOBIGM	Wholly owned Subsidiary	Sale of eoods or services			approval is required	30.00	0.00	0.0	0									
MITO Service	ON Consultancy & Engineering es.Ltd	AABCM2581H	MITCON Advisory Services Pyt Ltd	ALACIANELOM	Wholly owned Subsidiary	Investment			As it Wholly Owned, no approval is required	110.74												
	ON Consultancy & Engineering								As it Wholly Owned, no													
Servis	en Ltd	AABCM2581H	MITCON Advisory Services Pvt Ltd	AAMCMOBIGM	Wholly owned Subsidiary	Advance			approval is required	15.14	0.00	0.0	0 Any other	short term advance	0.00	5 upto 12 months	Loan	0.00%	upto 60 months	Unsecured	for furtherance of business	
	ON Consultancy & Engineering	AABCM2681H	Krishna Windfarms Developers Pvt	AABCKE1735	Wholly owned Subsidiary	1.000			As it Wholly Owned, no approval is required	11.00		117.0	2 Loan			5 upto 60 months	1	0.50%	upto 60 months	Unsecured	for furtherance of business	
	IN Consultancy & Engineering	CORDINATEAU	Krishna Windfarms Developers Pyt	CORDINAL COL	BUILD DRUBS DECIDE T	Lotte			As it Wholly Owned, no	4.5		41.5	A AMO		6.00	AND IN TRACTO	Lotte	2-840	AND SO INFIN	STORES IN	DE INCOMPRETA DE SANCHIN	
	es Ltd	AABCM2681H	Ltd	AABCKE173E	Wholly owned Subsidiary	Advance			approval is required	55.33	0.00	55.1	2 Anv other	short term advance	0.007	6 upto 12 months						
	ON Consultancy & Engineering es Ltd	AABCM2581H	Krishna Windfarms Developers Pvt Ltd	AABCKE173E	Wholly owned Subsidiary	Any other transaction			As it Wholly Owned, no	33.66												
MITO	es Ltd DN Consultancy & Engineering es Ltd	LARCEDERIN	MITCON Solar Alliance Ltd	AUC200400	Coholdree	Any other transaction			approval is required Approved by Audit	11.21												
MITO	N Consultancy & Engineering	AARCM2581H	MITCON Solar Allance Ltd	AALCMERGIC	Subsellary	Any perior transaction	PERFECT PECHANICAL		Committee Approved by Audit Committee	6.72	6.40		2 7 Anv other									
	es Ltd	AARCM25E1H	METCON SOLEY Allande Los	AALLMINUZC	Subidary	Advance			As it Whole Dened inc.	6.72	0.00	u.)	/ Ally down	short term advance	0.00	6 upto 12 months						
1 Servia	ON Consultancy & Engineering es Ltd	AABCM2681H	MITCON Sun Power Ltd	AALCN7943E	Wholly owned Subsidiary	Advance			approval is required	138.10	0.0	34.7	5 Any other	short term advance	0.00	6 upto 12 months						
мто	N Consultancy & Engineering								As it Wholly Owned, no													
MITO	es Ltd ON Consultancy & Engineering	AABCM2681H	MITCON Sun Power Ltd	AALCM7943E	Wholly owned Subsidiary	Any other transaction	interest received		approval is required Approved by Audit	29.81	0.00	0.0	0									
MITO	N Consultancy & Engineering	AABCM2681H	Shrikhande Consultants Ltd MITCON Impact Asset Management	AAACSE431L	Subsidiary	Sale of eoods or services			Committee Approved by Audit	44.07	38.37	59.2										
MITO	es Ltd ON Consultancy & Engineering		Pvt Ltd MITCON Impact Asset Management	AAHTM0920C	Step down subsidiary	Advance			Committee Approved by Audit	1.80	0.00	17	1 Any other	short term advance	0.00	6 upto 12 months						
MITO	es Ltd ON Consultancy & Engineering	AABCM2681H	Pretad	AAHTM0920C	Step down subsidiary	Any other transaction	Internet received		Committee Approved by Audit	0.23	0.00	0.0	0									
	es Ltd IN Consultancy & Engineering	AABCM2681H	MSPL Unit 1 Ltd	AAOCM1403G	Step down subsidiary	Sale of eoods or services			Committee Approved by Audit	5.55	0.00	10	1									
MITO	es Ltd DN Consultancy & Engineering	AABCM2681H	MSPL Unit 1 Ltd	AAOCM1403G	Step down subsidiary	Advance			Committee Approved by Audit	7.20	0.00	7.2	0 Any other	short term advance	0.00	6 upto 12 months						
MITO	es Ltd DN Consultancy & Engineering		MSPL Unit 1 Ltd	AAOCM1403G	Step down subsidiary	Any other transaction	Interest received		Committee Approved by Audit	0.26	0.19	0.3	4									
MITO	es Ltd DN Consultancy & Engineering	AABCM2681H	MSPL Unit 2 Ltd	AAOCM1508L	Step down subsidiary	Sale of goods or services.			Committee Approved by Audit	2.03	5.62	7.9	0			-						
Servis MITO	es Ltd ON Consultancy & Engineering	AABCM2681H	MSPL Unit 2 Ltd	AAOCM1508L	Step down subsidiary	Advance			Committee Approved by Audit	2.11	-0.04	2.2	3 Any other	short term advance	0.001	6 upto 12 months				-		
Servis MITO	es Ltd DN Consultancy & Engineering	AABCM2581H	MSPL Unit 3 Ltd	AAOCM1580E	Step down subsidiary	Sale of goods or services		100.00	Committee Approved by Audit	6.41	0.00	5.4	6							-		
Servis	es Ltd	AARCM2581H	MSPL Unit 3 Ltd	AAOCM1580E	Step down subsidiary	Advance		100.00	Committee	5.56	17.95	25.2	6 Any other	short term advance	0.00	5 upto 12 months						
MITO Servia	ON Consultancy & Engineering es Ltd	AABCM2581H	MITCON Envirotech Ltd	AAOCM22948	Wholly owned Subsidiary	Sale of goods or services			As it Wholly Owned, no approval is required	80.25	0.00	55.6	2									
	ON Consultancy & Engineering								As it Wholly Owned, no													
Servis	es Ltd	AARCM2581H	MITCON Envirotech Ltd	AAQCM22948	Wholly owned Subsidiary	Loan			approval is required	36.10	0.00	16.1	0 Loan		9.50	5 upto 60 months	Loan	9.50%	upto 60 months	Unsecured	furtherance of business	
	ON Consultancy & Engineering	AARCM2581H	MITCON Envirotech Ltd	AAOCM22948	Wholly owned Subsidiary	Advance			As it Wholly Owned, no approval is required	7.21	67.57	6.5	7									
	N Consultancy & Engineering								As it Wholly Owned, no													
Servia	es Ltd	AABCM2681H	METCON Envirotech Ltd	AAOCM22948	Wholly owned Subsidiary	Any other transaction	Interest received		approval is required	0.87	0.00	0.0	0									
MITO	ON Consultancy & Engineering es Ltd	AARCM2581H	MITCON Bio fuel and Green chemestry Pyt Ltd	AAPCM5937L	Wholly owned Subsidiary	low			As it Wholly Owned, no approval is required	5.05	475						low	9 50%	upto 60 months	Imaginat	furtherance of business	
	IN Consultancy & Engineering		MITCON Bip fuel and Green						As it Wholly Owned, no									1.44				
2 Servia	es Ltd	AABCM2681H	chemestry Pyt1td	AAPCM5937L	Wholly owned Subsidiary	Any other transaction	Interest received		approval is required	0.32	0.00	0.2	9				-					
MITO 1 Service	ON Consultancy & Engineering es.Ltd	AABCM2581H	MITCON Bio fuel and Green chemestry Pyt Ltd	AAPCMS937L	Wholly owned Subsidiary	Advance			As it Wholly Owned, no approval is required	7.34		73										
MITO	on Ltd ON Consultancy & Engineering es. Ltd		Planeteve Infra Al Ltd	AAPCM5852L	Step down subsidiary	Advance			Approved by Audit				9 Any other	short term advance		5 upto 12 months						
MITO	es Ltd DN Consultancy & Engineering es Ltd	AARCM2581H	MITCON Nature based Solutions Ltd		Associate	loan			Approved by Audit Committee	26.80	128.22	155.0			0.00	A DATA A	loss	0.004	upto 60 months	Unserved	furtherance of business	
MITO	es Ltd DN Consultancy & Engineering es Ltd		MITCON Nature based Solutions Ltd		Associate	Any other transaction	Interest received		Approved by Audit Committee	6.75	11.00	1550						9.50%	No. of Concession, No. of Conces	and the top	Concerned on the Address	
MITO	os Ltd DN Consultancy & Engineering es Ltd	AABCM2581H	MITCON Nature based Solutions Ltd		American	Sale of goods or services	THE PERMIT		Approved by Audit Committee	0.05	1100	16.0	0									
MITO	ON Consultancy & Engineering				And and	and or goods or services			Approved by Audit	6.20	0.00											
MITO	es Ltd IN Consultancy & Engineering	AABCM2681H	MSPL Unit 4 Ltd	AAOCM6164N	Step down subsidiary	Advance			Committee Approved by Audit		0.37	0.7										
MITO	es Ltd DN Consultancy & Engineering	AABCM2681H	MSPL Unit 4 Ltd	AAOCM6164N	Step down subsidiary	Any other transaction	Lis Lommission	100.00	Committee	1.56		0.0										
MITO	es Ltd IN Consultancy & Engineering		Mr. Anand Chalwade	ABPPCIASSM	Key Managerial Personnel	Remuneration			Approved	64.43	30.00	40.8	2									
Servis MITO	es Ltd IN Consultancy & Engineering	AABCM2681H	Mr. Ram Magari	AAXPM5902E	Key Managerial Personnel	Any other transaction	Salaries and Denefits		Approved	19.75	0.00	13	6				1					
Servic	es Ltd saction during the reporting pe	AABCM2681H riod	Ms. Ankita Azarwal	APOPC42610	Key Manazerial Personnel	Any other transaction	Salaries and Benefits		Approved	10.94	0.00	0.9	a			-	-			1		