

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

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	INNOVA CAPTAB LIMITED		
BSE Scrip Code	544067		
NSE Symbol	INNOVACAP		
MSE Symbol	NOT LISTED		
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	Millions		
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 banks/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

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.																					
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						Notes			
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any 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 utilised by the ultimate recipient of funds (endusage)		
Add		Delete																			
1	Innova Captab Limited	AABCH5082R	Nugenic Pharma Private Limited	AACCN1051D	and Mr. Vinay Kumar Lohariwala, Directors of the	Purchase of goods or services		720.00	Approved	290.62	187.37	152.11									
2	Innova Captab Limited	AABCH5082R	Univentis Medicare Limited	AABCU8299H	and Mr. Vinay Kumar Lohariwala, Directors of the	Purchase of goods or services		120.00	Approved	1.06	0.00	0.00									
3	Innova Captab Limited	AABCH5082R	Univentis Medicare Limited	AABCU8299H	and Mr. Vinay Kumar Lohariwala, Directors of the	Sale of goods or services		3000.00	Approved	661.56	359.36	292.90									
4	Innova Captab Limited	AABCH5082R	Shubb Packaging	AEEFS8033D	of Mr. Manoj Kumar Lohariwala and Mr. Vinay	Purchase of goods or services		200.00	Approved	50.98	8.33	13.19									
5	Innova Captab Limited	AABCH5082R	Pharmatech Healthcare	AAHPL2795C	(Brother of Mr. Manoj Kumar Lohariwala and Mr. Vinay	Sale of goods or services		50.00	Approved	6.99	15.07	12.17									
6	Innova Captab Limited	AABCH5082R	Azime Healthcare Private Limited	AAACAS791J	(Brother of Mr. Manoj Kumar Lohariwala and Mr. Vinay	Sale of goods or services		50.00	Approved	2.01	5.28	3.03									
7	Innova Captab Limited	AABCH5082R	Sharon Bio Medicine Limited	AAACS8457L	Mr. Mahendar Korthiwada Directors of the Company are	Purchase of goods or services		1000.00	Approved	0.63	0.00	0.21									
8	Innova Captab Limited	AABCH5082R	Univentis Medicare Limited	AABCU8299H	and Mr. Vinay Kumar Lohariwala, Directors of the	inter-corporate deposit			Approved	1266.00	100.00	1366.00									
9	Innova Captab Limited	AABCH5082R	Vinay Kumar Lohariwala	AAFPL4300B	Managing Director	Remuneration			0	3.60	0.42	0.42									
10	Innova Captab Limited	AABCH5082R	Manoj Kumar Lohariwala	AAFPL4298Q	Whole Time Director	Remuneration			0	3.60	0.42	0.42									
11	Innova Captab Limited	AABCH5082R	Gan Parkash Aggarwal	AAHP2294A	Shareholder and Relative of Director of the Company	Any other transaction	Loans repaid		0	87.50	87.50	0.00									
12	Innova Captab Limited	AABCH5082R	Vinay Kumar Lohariwala	AAFPL4300B	Managing Director	Any other transaction	Loans repaid		0	63.40	63.40	0.00									
13	Innova Captab Limited	AABCH5082R	Manoj Kumar Lohariwala	AAFPL4298Q	Whole Time Director	Any other transaction	Loans repaid		0	84.00	84.00	0.00									
14	Innova Captab Limited	AABCH5082R	Gaurav Srivastava	BIPP57112H	Chief Financial Officer	Remuneration			Approved	7.00	0.69	0.65									
15	Innova Captab Limited	AABCH5082R	Neeharika Shukla	DULPS6853P	Company Secretary & Compliance Officer	Remuneration			0	0.33	0.05	0.03									
16	Innova Captab Limited	AABCH5082R	Mukeshkumar Siyaram Singh	BIQPS2541J	Key Managerial Personnel	Remuneration			0	1.05	0.09	0.05									
17	Innova Captab Limited	AABCH5082R	Jayant Vasudeo Rao	AGWPR2511D	Whole Time Director	Remuneration			0	0.81	0.12	0.12									
18	Innova Captab Limited	AABCH5082R	LOKESH BHASAN	AGGPR7672P	Chief Financial Officer	Remuneration			Approved	0.02	0.00	0.02									
19	Innova Captab Limited	AABCH5082R	Sudhir Kumar Bassi	ACXW0264C	Independent Director	Any other transaction	Sitting fee		0	1.07	0.00	0.00									
20	Innova Captab Limited	AABCH5082R	Priyanka Sibal	AIEPD0512E	Independent Director	Any other transaction	Sitting fee		0	0.58	0.00	0.00									
21	Innova Captab Limited	AABCH5082R	Shirish Gundopant Bellapure	ACBPV842A	Independent Director	Any other transaction	Sitting Fee		0	0.83	0.00	0.00									
22	Innova Captab Limited	AABCH5082R	Mahendar Korthiwada	AHOPV4887E	Independent Director	Any other transaction	Sitting fee		0	0.82	0.00	0.00									
23	Innova Captab Limited	AABCH5082R	Vinay Kumar Lohariwala	AAFPL4300B	Managing Director	Interest paid			0	0.87	1.01	0.00									
24	Innova Captab Limited	AABCH5082R	Manoj Kumar Lohariwala	AAFPL4298Q	Whole Time Director	Interest paid			0	1.14	1.33	0.00									
25	Innova Captab Limited	AABCH5082R	Gan Parkash Aggarwal	AAHP2294A	Shareholder and Relative of Director of the Company	Interest paid			0	1.27	1.62	0.00									
26	Innova Captab Limited	AABCH5082R	Univentis Medicare Limited	AABCU8299H	and Mr. Vinay Kumar Lohariwala, Directors of the	Any other transaction	Financial Guarantee Income		Approved	11.61	0.00	0.00									
27	Innova Captab Limited	AABCH5082R	Univentis Medicare Limited	AABCU8299H	and Mr. Vinay Kumar Lohariwala, Directors of the	Any other transaction	Financial Guarantee Charges		Approved	1.80	0.00	0.00									
28	Innova Captab Limited	AABCH5082R	Sharon Bio Medicine Limited	AAACS8457L	Directors of the Company are	Any other transaction	Rental Income		10.00	Approved	2.02	0.00	0.00								
29	Innova Captab Limited	AABCH5082R	Univentis Medicare Limited	AABCU8299H	and Mr. Vinay Kumar Lohariwala, Directors of the	Interest received			Approved	28.25	0.00	0.00									
30	Innova Captab Limited	AABCH5082R	Mukeshkumar Siyaram Singh	BIQPS2541J	Key Managerial Personnel	Loan			0	1.20	0.15	1.10									
31	Univentis Medicare Limited	AABCU8299H	Sharon Bio Medicine Limited	AAACS8457L	Mr. Purnottam Sharma	Loan			0	1406.69	1675.00	1406.69									
32	Univentis Medicare Limited	AABCU8299H	Sharon Bio Medicine Limited	AAACS8457L	Wholly owned Subsidiary	Any other transaction	Rent		Approved	0.24	0.00	0.00									
33	Sharon Bio Medicine Limited	AAACS8457L	Nugenic Pharma Private Limited	AACCN1051D	Ultimate Holding Company	Purchase of goods or services			10.00	Approved	1.69	0.00	0.00								
34	Sharon Bio Medicine Limited	AAACS8457L	Rakhi Makhloga	AWDRR2775A	Company Secretary & Compliance Officer	Remuneration			0	0.50	0.00	0.00									
35	Innova Captab Limited	AABCH5082R	Sharon Bio Medicine Limited	AAACS8457L	Mr. Mahendar Korthiwada Directors of the Company are	Any other transaction	Security deposit		Approved	1.65	0.00	1.65									
36	Sharon Bio Medicine Limited	AAACS8457L	Innova Captab Limited	AABCH5082R	Directors of the Company are	Any other transaction	Security deposit		Approved	1.65	0.00	1.65									
Total value of transaction during the reporting period									3995.04975												