



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	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
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 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

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.																																	
Sr. 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/ investment)	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 (if applicable)	Notes										
	Add		Delete																														
1	Innova Caplab Limited	AARHC082R		Nugenix Pharma Private Limited	AAACN0051D	Group Company	Purchase of goods or services		750.00		304.38	85.04	187.17																				
2	Innova Caplab Limited	AARHC082R		Univerts Medicare Limited	AAACUB299H	Wholly Owned Subsidiary	Purchase of goods or services		150.00		1.46	311.96	309.36																				
3	Innova Caplab Limited	AARHC082R		Univerts Medicare Limited	AAACUB299H	Wholly Owned Subsidiary	Sale of goods or services		3000.00		627.55	0.00	0.00																				
4	Innova Caplab Limited	AARHC082R		Shubh Packaging	AEEF5803D	Relative of Director is a partner in Shubh Packaging director in Pharmatech	Purchase of goods or services		200.00		53.94	2.73	6.33																				
5	Innova Caplab Limited	AARHC082R		Pharmatech Healthcare	AAAPL295C	Healthcare	Sale of goods or services		50.00		6.51	10.50	15.07																				
6	Innova Caplab Limited	AARHC082R		Asma Healthcare Private Limited	AAAC5791J	Group Company	Sale of goods or services		50.00		2.81	4.31	5.38																				
7	Innova Caplab Limited	AARHC082R		Sharon Bio Medicine Limited	AAAC58457L	Step Down Subsidiary	Purchase of goods or services		1000.00		0.80	0.00	0.00																				
8	Innova Caplab Limited	AARHC082R		Univerts Medicare Limited	AAACUB299H	Wholly Owned Subsidiary	Any other transaction	loan	500.00		100.00	0.00	0.00							loan		8.50%		5	Unsecured	Acquisition of step down subsidiary							
9	Innova Caplab Limited	AARHC082R		Vinay Kumar Lohariwala	AAFLA430B	Managing Director	Any other transaction	remuneration	Approved		2.60	0.30	0.42																				
10	Innova Caplab Limited	AARHC082R		Manoj Kumar Lohariwala	AAFLA4286B	Whole Time Director	Any other transaction	remuneration	Approved		2.60	0.30	0.42																				
11	Innova Caplab Limited	AARHC082R		Gyan Prakash Aggarwal	AAHPQ23AA	Director of the Company	Any other transaction	loans repaid	Approved		15.00	100.50	87.50																				
12	Innova Caplab Limited	AARHC082R		Girraj Srivastava	BHP5712H	Chief Financial Officer	Any other transaction	remuneration	Approved		3.35	0.00	0.69																				
13	Innova Caplab Limited	AARHC082R		Nishanka Shukla	DJLPS683P	Company Secretary & Compliance Officer	Any other transaction	remuneration	Approved		0.31	0.00	0.05																				
14	Innova Caplab Limited	AARHC082R		Mukeshkumar Sivaram Singh	BCPS254J	Key Managerial Personnel	Any other transaction	remuneration	Approved		0.52	0.00	0.09																				
15	Innova Caplab Limited	AARHC082R		Mukeshkumar Sivaram Singh	BCPS254J	Key Managerial Personnel	Any other transaction	outstanding Loan	Approved		1.35	0.00	0.00																				
16	Innova Caplab Limited	AARHC082R		Sudhir Kumar Basi	ACPR0264C	Independent Director	Any other transaction	Stamp Fees	Approved		0.30	0.00	0.00																				
17	Innova Caplab Limited	AARHC082R		Pratik Dhat	AEP00512E	Independent Director	Any other transaction	Stamp Fees	Approved		0.31	0.00	0.00																				
18	Innova Caplab Limited	AARHC082R		Shriish Gundavart Belagere	ACBPW64DA	Independent Director	Any other transaction	Stamp Fees	Approved		0.35	0.00	0.00																				
19	Innova Caplab Limited	AARHC082R		Mahendar Korthiwala	AHDF4887E	Independent Director	Any other transaction	Stamp Fees	Approved		0.89	0.00	0.00																				
20	Innova Caplab Limited	AARHC082R		Manoj Kumar Lohariwala	AAFLA4286B	Whole Time Director	Any other transaction	interest on Loan	Approved		2.95	85.48	85.13																				
21	Innova Caplab Limited	AARHC082R		Vinay Kumar Lohariwala	AAFLA430B	Managing Director	Any other transaction	interest on Loan	Approved		2.22	63.40	63.40																				
22	Innova Caplab Limited	AARHC082R		Gyan Prakash Aggarwal	AAHPQ23AA	Shareholder and Relative of Director	Any other transaction	interest on Loan	Approved		3.58	1.77	1.61																				
23	Innova Caplab Limited	AARHC082R		Jayant Vasudeo Rao	AGW9251D	Whole Time Director	Any other transaction	remuneration	Approved		0.80	0.11	0.12																				
24	Innova Caplab Limited	AARHC082R		Univerts Medicare Limited	AAACUB299H	Wholly Owned Subsidiary	Any other transaction	Financial guarantee income	Approved		1.82	0.00	0.00																				
25	Innova Caplab Limited	AARHC082R		Univerts Medicare Limited	AAACUB299H	Wholly Owned Subsidiary	Any other transaction	Financial guarantee Charges	Approved		0.44	0.00	0.00																				
26	Univerts Medicare Limited	AARHC099H		Nugenix Pharma Private Limited	AAACN0051D	Common Directors	Purchase of goods or services		50.00	Nil	0.05	0.00	0.00																				
27	Univerts Medicare Limited	AARHC099H		Shubh Packaging	AEEF5803D	Relative of Directors are Partner in Shubh Packaging	Purchase of goods or services		30.00	Nil	0.20	0.00	0.00																				
28	Univerts Medicare Limited	AARHC099H		Asma Healthcare Private Limited	AAAC5791J	Director in Asma Healthcare	Purchase of goods or services		50.00	Nil	0.51	0.00	0.00																				
29	Univerts Medicare Limited	AARHC099H		Sharon Bio Medicine Limited	AAAC58457L	Wholly Owned Subsidiary	Any other transaction	loan	Nil		1940.00	0.00	0.00							loan		8.50%		8	Unsecured	Acquisition of Wholly owned Subsidiary							
30	Univerts Medicare Limited	AARHC099H		Univerts Foundation	AABTU1343B	Directors are Trustee	Any other transaction	Prepaid Expenses	Nil		0.61	0.00	0.00																				
31	Univerts Medicare Limited	AARHC099H		Purusottam Sharma	BYPS4972C	Whole Time Director	Any other transaction	remuneration	Nil		0.38	0.00	0.00																				
32	Univerts Medicare Limited	AARHC099H		Pratik Dhat	BUP11605G	Company Secretary	Any other transaction	remuneration	Nil		0.28	0.00	0.00																				
33	Univerts Medicare Limited	AARHC099H		Nugenix Pharma Private Limited	AAACN0051D	Common Directors	Any other transaction	Trade Payable	Nil		0.04	0.00	0.00																				
34	Univerts Medicare Limited	AARHC099H		Sharon Bio Medicine Limited	AAAC58457L	Wholly Owned Subsidiary	Any other transaction	interest income	Nil		38.64	0.00	0.00																				
35	Univerts Medicare Limited	AARHC099H		Sharon Bio Medicine Limited	AAAC58457L	Wholly Owned Subsidiary	Any other transaction	loan Recovered	Nil		269.00	0.00	0.00																				
36	Univerts Medicare Limited	AARHC099H		Sharon Bio Medicine Limited	AAAC58457L	Wholly Owned Subsidiary	Any other transaction	loan outstanding	Nil		1709.77	0.00	0.00																				
37	Univerts Medicare Limited	AARHC099H		Innova Caplab Limited	AARHC082R	Company Secretary	Any other transaction	interest on Loan	Nil		2.58	0.00	0.00																				
38	Sharon Bio Medicine Limited	AAAC58457L		Rishi Mahthaga	AADP92775A	Company Secretary	Any other transaction	remuneration	Nil		0.46	0.00	0.00																				
39	Innova Caplab Limited	AARHC082R		Lokech Bhasin	AGDP87672P	Chief Financial Officer	Any other transaction	remuneration	Approved		0.43	0.00	0.00																				
Total value of transaction during the reporting period																																	
												5093.34																					