

XBRL Excel Utility							
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2.	Before you begin						
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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

Home

Validate

General information about company												
Name of The Company	BAJAJ HOLDINGS & INVESTMENT LIMITED											
BSE Scrip Code	500490											
NSE Symbol	BAJAJHLDNG											
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	Crores											
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 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	15-03-2023				
Indicate Company website link for updated RPT policy of the Company	https://www.bhil.in/pdf/Policy%20on%20Materiality% 20of%20&%20Dealing%20with%20Related%20Party%2 OTransactions.pdf				

Maria	Volume																					
Related p	arty transactions												Additional disclosury of relat	ed party transactions - applica	tale only in case the set	tated party transaction in	riades to loans, inter-corporati	deposits, advances or i	nvestments made or gr	ven by the tisted entity.	Subsidiary. These details need to be	- disclosed only once, during the regioning period when such transaction was
-	etxit of the porty (insted entity)	/outration/centering					_	т т			to case monas; are o	tue to either party as a	tir case any financial indebte	dnecos incurred to make or g	ne trans, inter-corpora	or deposits, advances		unde	SAM.		_	
I F	etails of the porty (histed entity) into the transac	Clien	Deta	talls of the counterparty		Type of related party	Detads of other related party transaction	Value of the related party transaction as:	Remarks on approval	Value of transaction during the reporting period	mout of the	e transaction		6/ INVESTIGATION	4			Details of the loans, in		L advances or investmen		
5/160.	Name		Name		Relationship of the counterparty with the listed entity or its subsidiary	Type of related porty transaction	transaction	Value of the related party transaction as approved by the audit committee	by audit committee	period	Opening balance	Closing balance	Nature of indebtedness (lean/insuance of debt/ any other etc.)	Details of other indebtedness	Cod	Tenure	Nature (laan/ advance/ intercorporate depocit/ investment)	Indexest Name (Ni)	Secure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recovert of funds (endurate)	Moss
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3 Na	a Holdings & Swedment Ltd.		Rapp Auto Holdings Chil.		Subcidiary Congany	ivestment		0.00	94	0.00	0 0.2	0.2										
2 Ka	apholdings & Investment Ltd. a moldings & Investment Ltd.		Maharaditra Scatters US. Maharaditra Scatters US.		Subcidiary Company Subcidiary Company	Investment Dradend received		0.00 192.00	6A. 6A	0.00	0 299.0	239.0										
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6 84	aproblings & Investment Ltd.		Ropy Auto Ltd.		Other related party	investment	Contribution to equity (1,100,000 shares of %: 30 each)	62.00 0.00	44.	0.00	2906.2	1906.2										
784	ajmoldings & tovestment LTA.		Magaj Auta LTAL		Other related party	Any other transaction	(8,500,000 shares of Ri. 20 each)	0.00	44.	0.00	-8.5	-8.90										
2 Ka	aj Holdings & Investment Ltd. aj Holdings & Investment Ltd.		Rapij Auto LTA. Rapij Auto LTA.		Other related party Other related party	Dradend received Dradend good		2330-30 73-00	6A.	764.33 30.30	0 00	-22.7										
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11 50	aproldings & assessment LEE		Rago Auto LTd.		Other related party	Furchase of goods or services		0.00	90	0.00	0 10											
12 50	armoldings & toyed meet U.S.		Baga Auta UM.		Other related party	Key other transaction	Revenue expenses rembursement para		90.	0.00	1.0											
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23 %	ajmoldings & tovestment LTA.		Rapp Process 235. Rapp Process 235.		Other related party	tate of goodcor services		8.00	64.	0.00	1.0	0.00										
20 50	aproldings & towestment Ltd.		Rapy Finsery LSS.		Other related party	Purchase of goods or services		3.00 2.00	44.	0.61	1 10											
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20 ta	aproldings & Investment LTA		Sheithar Bagy (Charmon)			Anyother transaction	SEEing fees	0.18		0.00	0.0											
21 Na	ajmoldings & tovestment Ltd.		Shekhar Bapo (Charman)		Briadure of Eay managerist gensonnel (CMP) Briadure of Eay managerist	Anyother transaction	Camenooos	034		0.00	4.1	- 00										
22 Ka	aproldings & towestment Ltd.		Niraj Bajaj (Noe Channan)		Relative of Eay managerial personnel (IMP)	Anyother transaction	NEEDing Sees	0.18	44.	0.00	4 40											
23 Ka	aproblings & sweetment LEE		Niraj Bajaj (Ince Charrenne)		Relative of Eary managerial genannel (CMP) Relative of Eary managerial genannel (CMP)	Anyother transaction	Cammacoon		u.	0.11	4.2	-0.0										
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20 84	aproldings & investment LTE		personnel) Sanju Rapij (Managing Director & CEO)(Abu Key management personnel)		(KMP)	Mayother transaction	commissor)	81.00		11.81	-16.5	4.5										
21.64	aproblings & tower/ment LTA				Key managerol personnel (CMP) Relative of Key managerol	Anyother transaction	Pad-employment benefits			1.20	9 40											
20 Ka	ajmoldings & towestment LEA.		Mather Raps			Anyother transaction	NITING Sees	0.18	44.	0.51	1.0	0.00										
27 Ka	aproldings & towestment LTA		Madhur Rape					034	u.	0.00	4.1											
28 84	ajmoldings & true/Innert Ltd.		Rapy Rapy		Relative of Key managerial genuinnel (CMP) Relative of Key managerial	Anyother transaction	String fees	0.18	9A	0.01												
29.50	a recidings & tower/ment Ltd.		Rady Baros Bagg, Alliana General Incurance Ca. USA		sensonel (CMF)	Any other transaction	Commission Programme previous	034	w.	0.01	41											
50 Ke	grootings & townstreen LEA		Ca. SSE.		Other related party	Anyother transaction	good forecore system	3.00	44	0.31	0.0	0.0										
	a moldings & townstreen LTA		Rapij Allana General Incurance Co. 106.		Other religion was	Asyether research	rembursement received		44													
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	eprolitings & Investment Ltd.		Rapy Finance Ltd.		Other related party	ture of goods or senaces	Commissional Security and Security Secu	62.00	44	,												
23 40	aproldings & Investment LEE.		Rapy Finance Ltd. Rapy Finance Ltd.		Other related party Other related party	Purchase of goods or senaces		9.00		0.00	0 40											
30 50	ay Holdings & StvenZinevit Ltd.	_	Rapp Finance Ltd.	-	Other related party	Diedend good	Revenue expenses rembursement	1.00	44	0.00	4.0	- 00			_			_	_			
37 84	aj Holdings & Investment LTd.		Rapij Pinance Ltd.		Other related party	Anyother transaction	rembursement received	5.00	44	0.01												
10 65	aj Holdings & Investment LEE. Inj Holdings & Investment LEE.		Bagaj Pinance LSS. Bagaj Pinance LSS.		Other related party	Any other transaction Any other transaction Any other transaction time of goods or annexes	Rend Received Security deposit	1.00 0.00	es.	1.61	0 4.7	0.0										
-	aj Holdings & Investinent LTE.				Other related party Other related party	Anyother transaction take of goods or	received	1.00	sa.	0.00	4.7											
63 60	or mildings & truestment (14. or mildings & truestment (14.		Bacar Household Frequence (16). Bacar Electropis (15).		Other related party Other related party	ences ryedwest		100	55	0.60	1013	203										
63 84	aj Huldings & Investment Ltd.		Rapel Property Ltd.		Other retiried party	Evezineit	Contribution to accura	1.00	64	0.00	70.6	70.6										
40.00	ai midinas & truestment Ltd.		Mindustas Howsing Cs. USS. Mindustas Mousing Cs. USS.		Other related sardy	Any other transaction	(\$3,395 shares of Rs. \$2 each)	4.00	44	0.00	-10											
63 Ka	aj Huldings & Investment LTd.		Minduttan Howard Co. Utd.		Other retiried party	Olundered good	Maintenance charges	0.50	6A 6A	0.11	0 -2.0 8 0.0											
40 80	aj Holdings & Investment LTd. aj Holdings & Investment LTd.		Mindustan Housing Co. Ltd.		Other related party Other related party	Any other transaction	paid Security deposit paid() received back)	3.00	LA.	0.71	0 01											
	ay Middings & Investment LTd.		Hindustas Housing Co. Utd.			Any other transaction Purchase of goods or	paid/yecesed lack)	2.00		0.00	e 41 r 40											
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49 84	aj Holdings & Investment LLE.		Male Parsery Asset Management		Other related party	CONTRACOR	Revenue expenses	1.00	SA.	0.00	0 40	03										
50 Ea	aj Haldings & Investment LTA.		Bigaj Finserv Asset Management. USE.		Other related party	Any other transaction	Severus expenses rembursement received	0.00	sa.	0.00	0 00	0.3										
12 Re	aj Holdings & Investment LTE.		tal.		Other related party	Any other transaction	Sect Secreted	2.00	NA	0.81	2.0											
12 Ka	aj Hiddings & true-Zimert LLE. aj Hiddings & true-Zimert LLE. aj Hiddings & true-Zimert LLE.		UM. Makand UM.		Other related party Other related party	Any other transaction investment	Security deposit received	1.00 0.00 1.00	M.	0.00	0 44 0 83.9	0.8 12.5										
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17 60	aj Holdings & Investment Ltd.		Special propriation of Pvs. LDE		Other religion sarry	Any other transaction	Revenue expenses reimburgement said	0.00 0.00		0.00	0 00	0.0										
58 Ka	or Hiddings & Ward Med Ltd.		Mercules Monds Util. Mercules Monds Util.		Other retined party Other retined party				sa sa	0.00	0 12.5	12.5										
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62 63	or residence & transferrent LSE.		Sedara Costal Abroas UP		Other inferred service	New other transaction			M	0.00		1.7										
65 Ea	aj Holdings & Investment LTd. aj Holdings & Investment LTd.		Redoors Copital Advisors CUP 0 I Balop Reo		Other related party Orestor	Any other transaction. Any other transaction.	Proceeds from redemption of units sitting fees	0.00 0.00	u.	0.00	0 40	0.0										
65 Ea	aj Holdings & Investment LSE. aj Holdings & Investment LSE.		0 J Balaji Kao Mandi Keji wal		Sirector Sirector	Any other transaction. Any other transaction.	Commission Sitting feet	0.00 0.18	u.	0.0	0 -0.1 8 -0.0	0.0										
67 Ka	ay Hishings & Investment Ltd. y Hishings & Investment Ltd. ay Hishings & Investment Ltd. by Hishings & Investment Ltd. ay Hishings & Investment Ltd.		Manudi Keptwali Dr. Naudad Parket		Director Director	May ather transaction May ather transaction	Communicat Sitting feet	0.54 0.18	5A	0.01	0 4.2 7 4.0	0.0										
20 Ra	aj Holdings & Investment LSE. aj Holdings & Investment LSE.		Sr. Kaucked Forbes Snamr Boy		Oversor Oversor	May ather transaction May ather transaction	Commission Sitting free	0.54 0.00	M.	0.00	1 44	0.0										
72 fla	aj Holdings & Sovedment Ltd.		mani Ny Nada Stah		Overlier	My ather transaction My ather transaction	Sitting fees	0.00 0.18	NA .	0.00	4.1 7 4.0	0.0			_				_			
73 Ka 70 Ka	e Hidden & Svedmen US e Hidden & Svedmen US		Podla Mah Dr. Volka Teravdekar		Director Director	Any other transaction Any other transaction	String feet	0 16 0 18	30	0.21 0.01	1 41	0.0										
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							Contribution to equity	100		2.0												
80 No.	er fluta Holdmar LTd. Naraditra Scaolers LTd.		Boar Timory LM. Bage Auto US.		Other related same Other related party	My other transaction investment	Leach)	2.00 2.00	50 50	0.00	0 26.1 0 80.6	26.1 80.6										
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90 M	haradda Scaclers USE.		major Balla USG. Bajor Pincary LSS.		Other infoling party Other infoling party	Genaces		2.00 0.00	M.	0.00	0 129.0	129.0										
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20000	haradeta krasters ISE.		Sanau Uttekar - CRO Sajaj Alikara General Insurance			tenuneation	rousine prenium	4.10	10	0.36	- 40	- 0.0										
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300 MA	haradan kasteri UM.		Yagech 25hah		Overdor Streetor	Any other transaction	Sitting Fee	32.00 0.33	44 44	0.00	8 40	0.0										
108 M	haradisa soosers US. haradisa soosers US.		Sarechiumar Patro Ula Poonawalla		Ovector	yery after transaction May after transaction	sounig Fee Silling Fee	0.35 0.35	%A	0.00	4.0 6 0.0	0.0										
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11366	and the second of the		-		387	A MANUFACTOR	CONTRACTOR	210		0.01	4.0	0.0										Notes: 1) Amount in bracket denotes credit balance 2) "Dividend paid/vacewed"
						1	1					1										are uniformly applicable to all chambridges and for maker transactions, which are uniformly applicable to all chambridges and for maker transactions,
						1	1					1										Standard approved, in case of annobus approval granted by the Audit Committee, are for the francois user 2000 23 5/Testoned apriles or Authors
																						under clause 9 of the Indian Assuuring Standard - 24 Yelated Party Disclosurer' and as per Companies Act, 2018 have been identified based on
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						1	1					1										are unorqued except occured non-convertible debentures stand by related
.,	MAN NOTES				Other calcout each	No. of her Transact	Canada estar															reported above are identified based on PRN of the related party available on anyone are identified based on PRN of the related party available on
total value o	transaction during the reportin	ng period				, , variation		400		1394.8	g	. 0.0										