



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. (Formats

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	TCC CONCEPT LIMITED		
BSE Scrip Code	512038		
NSE Symbol	NOTLISTED		
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	28-05-2024
Indicate Company website link for updated RPT policy of the Company	https://tccltd.in/policies/

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.

Sl No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	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 other 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				Details of the loans, inter-corporate deposits, advances or investments				Notes	
	Name	PAN	Name	PAN							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 (End-usage)
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>																				
1	TCC Concept Limited	AAAC49728Q	Atriv Software Service Limited	AAVCA7917P	Subsidiary	Purchase of goods or services		25000.00	NA	0.00	76.68	0.00										
2	TCC Concept Limited	AAAC49728Q	EEC (I) Limited	AAAC49727B	Enterprise Under Same Management	Sale of goods or services		10000.00	NA	14.60	6.62	21.22										
3	TCC Concept Limited	AAAC49728Q	EEC Limited	AADE4220C	Enterprise Under Same Management	Sale of goods or services		10000.00	NA	142.64	3.30	85.99										
4	TCC Concept Limited	AAAC49728Q	EFC PRIME	AAHF8975H	Enterprise Under Same Management	Sale of goods or services		100.00	NA	6.23	0.59	5.32			loan	7.75%	Repayable on demand	Unsecured	Business			
5	TCC Concept Limited	AAAC49728Q	Et Design Industries Limited	AAIC0318A	Enterprise Under Same Management	Sale of goods or services		10000.00	NA	36.60	34.90	0.00			loan	7.75%	Repayable on demand	Unsecured	Business			
6	TCC Concept Limited	AAAC49728Q	Monarch Workspace	ABQFMB24M	Enterprise Under Same Management	Sale of goods or services		100.00	NA	8.28	8.34	15.91										
7	TCC Concept Limited	AAAC49728Q	Sprint Workspace	AEF9F94N	Enterprise Under Same Management	Sale of goods or services		100.00	NA	10.69	13.04	13.04			loan	7.75%	Repayable on demand	Unsecured	Business			
8	TCC Concept Limited	AAAC49728Q	Atriv Software Service Limited	AAVCA7917P	Subsidiary	Sale of goods or services		25000.00	NA	1.94	0.00	0.32										
9	TCC Concept Limited	AAAC49728Q	Brantford Limited	AAKCB913G	Subsidiary	Sale of goods or services		50000.00	NA	2.91	0.00	0.32										
10	TCC Concept Limited	AAAC49728Q	EMF Clinic Private Limited	AAFC8966M	Subsidiary	Sale of goods or services		10000.00	NA	1.94	0.00	1.94										
11	TCC Concept Limited	AAAC49728Q	NES Data Private Limited	AAFCN4670H	Subsidiary	Sale of goods or services		10000.00	NA	107.38	0.00	0.00										
12	TCC Concept Limited	AAAC49728Q	NES Data Private Limited	AAEC1956A	Subsidiary	Investment		46103.12	NA	45143.33	0.00	45143.33										
13	TCC Concept Limited	AAAC49728Q	Atriv Software Service Limited	AAVCA7917P	Subsidiary	Loan		25000.00	NA	209.87	735.68	892.83			loan	7.75%	Repayable on demand	Unsecured	Business			
14	TCC Concept Limited	AAAC49728Q	Brantford Limited	AAKCB913G	Subsidiary	Loan		50000.00	NA	1332.72	356.18	1078.57			loan	7.75%	Repayable on demand	Unsecured	Business			
15	TCC Concept Limited	AAAC49728Q	EEC (I) Limited	AAAC49727B	Enterprise Under Same Management	Loan		10000.00	NA	3.94	100.53	104.08			loan	7.75%	Repayable on demand	Unsecured	Business			
16	TCC Concept Limited	AAAC49728Q	EEC Limited	AADE4220C	Enterprise Under Same Management	Loan		10000.00	NA	0.00	0.49	0.48			loan	7.75%	Repayable on demand	Unsecured	Business			
17	TCC Concept Limited	AAAC49728Q	EMF Clinic Private Limited	AAFC8966M	Subsidiary	Loan		10000.00	NA	0.90	0.35	0.55			loan	7.75%	Repayable on demand	Unsecured	Business			
18	Atriv Software Service Limited	AAVCA7917P	EFC Limited	AADE4220C	Enterprise Under Same Management	Purchase of goods or services		1000.00	NA	327.45	164.03	0.55										
19	Atriv Software Service Limited	AAVCA7917P	Brantford Limited	AAKCB913G	Subsidiary	Loan		1000.00	NA	3.24	329.44	111.33			loan	7.75%	Repayable on demand	Unsecured	Business			
20	Atriv Software Service Limited	AAVCA7917P	EFC Limited	AADE4220C	Enterprise Under Same Management	Loan		1000.00	NA	0.15	4.10	4.66			loan	7.75%	Repayable on demand	Unsecured	Business			
21	Brantford Limited	AAKCB913G	EEC (I) Limited	AAAC49727B	Enterprise Under Same Management	Purchase of goods or services		1000.00	NA	0.00	0.24	0.24										
22	Brantford Limited	AAKCB913G	EEC Limited	AADE4220C	Enterprise Under Same Management	Purchase of goods or services		10000.00	NA	35.72	0.00	0.00										
23	Brantford Limited	AAKCB913G	EEC Limited	AADE4220C	Enterprise Under Same Management	Purchase of goods or services		10000.00	NA	0.00	2.31	0.00										
24	Brantford Limited	AAKCB913G	EFC PRIME	AAHF8975H	Enterprise Under Same Management	Purchase of goods or services		1000.00	NA	825.00	829.18	4.18										
25	Brantford Limited	AAKCB913G	EFC Tech Space Private Limited	AAEC1956A	Enterprise Under Same Management	Purchase of goods or services		100.00	NA	0.00	0.02	0.02										
26	Brantford Limited	AAKCB913G	Sprint Workspace	AEF9F94N	Enterprise Under Same Management	Purchase of goods or services		1000.00	NA	0.00	466.06	0.00										
27	Brantford Limited	AAKCB913G	EFC Limited	AADE4220C	Enterprise Under Same Management	Sale of goods or services		10000.00	NA	853.86	0.00	20.96										
28	Brantford Limited	AAKCB913G	Bigbox Venture Private Limited	AAHC89567D	Enterprise Under Same Management	Sale of goods or services		1000.00	NA	61.95	0.00	61.95										
29	Brantford Limited	AAKCB913G	EFC Tech Space Private Limited	AAEC1956A	Enterprise Under Same Management	Sale of goods or services		1000.00	NA	0.00	0.79	0.79										
30	Brantford Limited	AAKCB913G	Bigbox Venture Private Limited	AAHC89567D	Enterprise Under Same Management	Loan		1000.00	NA	164.33	0.00	164.33			loan	7.75%	Repayable on demand	Unsecured	Business			
31	Brantford Limited	AAKCB913G	EEC (I) Limited	AAAC49727B	Enterprise Under Same Management	Loan		1000.00	NA	14.29	378.49	7.46			loan	7.75%	Repayable on demand	Unsecured	Business			
32	Brantford Limited	AAKCB913G	EEC Limited	AADE4220C	Enterprise Under Same Management	Loan		1000.00	NA	159.68	150.68	602.10			loan	7.75%	Repayable on demand	Unsecured	Business			
33	EMF Clinic Private Limited	AAFC8966M	EEC Limited	AADE4220C	Enterprise Under Same Management	Loan		100.00	NA	2.14	51.26	53.41			loan	7.75%	Repayable on demand	Unsecured	Business			
34	NES Data Private Limited	AAFCN4670H	Whitehills Interior Limited	AAADW4108B	Enterprise Under Same Management	Purchase of goods or services		10000.00	NA	4129.75	0.00	87.00										
35	NES Data Private Limited	AAFCN4670H	Et Design Industries Limited	AAIC0318A	Enterprise Under Same Management	Sale of goods or services		100.00	NA	0.66	0.00	0.66			loan	7.75%	Repayable on demand	Unsecured	Business			
36	TCC Concept Limited	AAAC49728Q	EFC Tech Space Private Limited	AAEC1956A	Enterprise Under Same Management	Sale of goods or services		100.00	NA	6.41	1.10	4.67										
37	TCC Concept Limited	AAAC49728Q	Whitehills Interior Limited	AAADW4108B	Enterprise Under Same Management	Sale of goods or services		10000.00	NA	96.51	0.00	7.57										
38	TCC Concept Limited	AAAC49728Q	Abhishek Namburta	AFXPMS66M	Director	Remuneration		NA	NA	30.00	0.00	0.00										
39	TCC Concept Limited	AAAC49728Q	Umesh Kumar Sahay	BDPS195D	Director	Remuneration		NA	NA	30.00	0.00	0.00										
40	Brantford Limited	AAKCB913G	Abhishek Namburta	AFXPMS66M	Director	Remuneration		NA	NA	0.00	0.00	0.00										
41	Brantford Limited	AAKCB913G	Umesh Kumar Sahay	BDPS195D	Director	Remuneration		NA	NA	30.00	0.00	0.00										
42	NES Data Private Limited	AAFCN4670H	Umesh Kumar Sahay	BDPS195D	Director	Remuneration		NA	NA	60.00	0.00	0.00										
43	NES Data Private Limited	AAFCN4670H	Abhishek Namburta	AFXPMS66M	Director	Any other transaction	Professional Fees	NA	NA	40.00	0.00	0.00										
Total value of transaction during the reporting period																						