

	XBRL Excel Utility
1.	<u>Overview</u>
2.	Before you begin
3.	<u>Index</u>
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	General Info
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. (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.
- . 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	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	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.	

Home Validate

								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 reperiod when such related to the period when such related to the disclosed only once, during the re- period when such related party transactions.												
Details of the party (listed entity / subsidiary) entering into the transaction Details of the counterparty			Type of related party	T	Value of the related		Value of transaction		In case monies are due to either party as a result of the transaction											
No. Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured Purpose for which the funds of utilised by the ultimate reciping funds (endusage)	
dd Delete		•																	·	
TCC concept Limited	AAACA9728Q	EFC Limited	AADCE6220C	Enterprise Under Same Management	Advance		25000.00	Approved	55.74	-2.54	-58.29									
TCC concept Limited	AAACA9728Q	Rubic Tech Space LLP	AAWFR2775B	Enterprise Under Same	Sale of goods or services		3500.00	Approved	0.00	113.00	103.00									
				Enterprise Under Same																
TCC concept Limited	AAACA9728Q	AltRr Softwear Services Limited	AAYCA7917P	Management Enterprise Under Same	Advance			Approved	9.00	0.00	-9.00									
EMF Clinic Private Limited	AAFCE8966M	EFC Limited	AADCE6220C	Management Director of EMF Clinic Private	Advance		25000.00	Approved	26.40	-21.20	-47.60									
EMF Clinic Private Limited	AAFCE8966M	Abhishek Narbaria	AAKCB9133G	Limited	Advance Purchase of goods or		2500.00	Approved	1.00	17.48	18.49									
Brantford Limited	AAKCB9133G	TCC concept Limited	AAACA9728Q	Holding Company Enterprise Under Same	services		25000.00	Approved	11.00	-22.60	-11.60									
7 Brantford Limited	AAKCB9133G	Whitehills Interior Limited	AADCW4108R	Management	Sale of fixed assets		25000.00	Approved	2596.00	64.50	148.50									
TCC concept Limited	AAACA9728Q	EFC Limited	AADCE6220C	Enterprise Under Same Management	Sale of goods or services		25000.00	Approved	42.86	0.00	8.25									
Brantford Limited	AAKCB9133G	Mr. Umesh Sahav	BOIPS8195D	Director	Remuneration		42.00	Approved	18.00	0.00	0.00									
Brantford Limited	AAKCB9133G	EFC Limited	AADCE6220C	Enterprise Under Same Management	Purchase of goods or services		75000.00	Approved	34.02	0.46	0.00									
				Enterprise Under Same																
1 Brantford Limited	AAKCB9133G	EFC Limited	AADCE6220C	Management Enterprise Under Same	Purchase of fixed assets			Approved	3200.00	737.25	115.31									
2 Brantford Limited	AAKCB9133G	EFC Limited	AADCE6220C	Management Enterprise Under Same	Advance		25000.00	Approved	0.00	0.96	0.96									_
3 Brantford Limited	AAKCB9133G	EFC Limited	AADCE6220C	Management Enterprise Under Same	Sale of goods or services		25000.00	Approved	1595.27	-884.23	-653.47									
4 Brantford Limited	AAKCB9133G	EFC Limited	AADCE6220C	Management	Inter-corporate deposit		25000.00	Approved	0.00	60.00	60.00									
15 Brantford Limited	AAKCB9133G	EFC Techspace Private Limited	AAECE1956A		Sale of goods or services		25000.00	Approved	0.79	0.00	0.79									
16 Brantford Limited	AAKCB9133G	Rubic Tech Space LLP	AAWFR2775B	Enterprise Under Same Management	Purchase of goods or services		2500.00	Approved	113.00	0.00	91.00									
17 Brantford Limited	AAKCB9133G	Rubic Tech Space LLP	AAWFR2775B	Enterprise Under Same Management	Sale of goods or services		2500.00	Approved	339.00	0.00	339.00									
Brantford Limited	AAKCB9133G	EFC Techspace Private Limited	AAECE1956A	Same Pramoters/KMP/ Directors	Advance			Approved	0.00	0.02	0.02									
				Managing Directorof TCC			25000.00													
19 TCC concept Limited	AAKCB9133G	Mr. Umesh Kumar Sahay	BOIPS8195D	Concept limited Director of TCC Concept	Any other transaction			NA .	0.27	-0.54	-0.23									
0 TCC concept Limited	AAKCB9133G	Mr. Abhishek Narbaria	AFXPN5866M	limited Independant Director of TCC	Any other transaction	Sitting Fees		NA	0.27	-0.54	-0.27									
21 TCC concept Limited	AAKCB9133G	Ms. Gayathri Srinivas Iyer	AAAPI8077R	Concept Limited Independant Director of TCC	Any other transaction	Sitting Fees		NA	2.16	-0.27	-2.16									
22 TCC concept Limited	AAKCB9133G	Mr. Nikhil Dilipbhai Bhuta	AHZPB3348L	Concept Limited	Any other transaction	Sitting Fees		NA.	0.27	-0.54	-0.23									
3 TCC concept Limited	AAKCB9133G	Mr. Rajesh Chandrakant Vaishnav	ABQPV7097K	Independant Director of TCC Concept Limited	Any other transaction	Sitting Fees		NA	2.16	-0.27	-2.16									
4 TCC concept Limited	AAKCB9133G	Ms. Divya Reejwani	CHLPR3817A	Company Secretary	Any other transaction	Salary		NA	1.18	-0.40	-0.20									
5 TCC concept Limited	AAKCB9133G	Mr. Kunaal Deepak Agashe	AGAPA3713A	Independant Director of TCC	Any other transaction			NA.	0.27	0.00	-0.27									
6 Brantford Limited	AAKCB9133G	Mr. Abhishek Narbaria	AFXPNS866M	Director of Brantford Limited		4.000	2500.00	Approved	87.75	0.00	82.56									
7 Brantford Limited	AAKCR9133G	Mr. Abhishek Narbaria	AFXPN5866M	Director of Brantford Limited				Approved	18.00	0.00										
Prantford Limited lue of transaction during the report		Mr. Aphisnex Narbaria	AFXPN5866M	Director of Brantford Limited	Kemuneration		42.00	Approved	18.00 8154.41	0.00	0.00									