

XBRL Excel Utility						
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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.

١			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.
- 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	EFC (I) LIMITED											
BSE Scrip Code	512008											
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 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	29-05-2024			
Indicate Company website link for updated RPT policy of the Company	https://www.efclimited.in/investor-relation/policies/			

Related party transactions																				
Additional disclosure of related purity transactions - applicable only in case the related purity transactions - applicable only in																				
Details of the party (is	ed entity/subsidiary) entering into	' D	etails of the counterparty			Value of the related			In case monies are due to	to either party as a result	In case any financial indebt	idness is incurred to make or give	ve loans, inter-corporate o	deposits, advances or		Details of the loan	s, inter-corporate deposit	s, advances or investmen	ts	
Sr No.					Type of related party	Details of other related party transaction as approved by the audit	Remarks on approval by audit committee	Value of transaction during the reporting period			Nature of indebtedness (loan/				Nature (loan/ advance/				Purpose for which the funds will be	Notes
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	party transaction approved by the audit committee	audit committee	period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	utilised by the ultimate recipient of funds (endusage)	
Add Delete																				
				Enterprise Under Same	Purchase of goods or															
1 EFC (i) Limited	AAACA97278	TCC Concept Limited	AAACA9728Q		Sale of goods or	25000.00		21.22	0.00	21.22										
2 EFC (I) Limited	AAACA97278	Brantford Limited	AAKEB9133G	Management	Sale of goods or	25000.00		0.00	0.24											
3 EFC (I) Limited	AAACA97278	EFC Limited EFC Investment Advisors Private	AADCE6220C	Subsidiary	services	150000.00		74.19												
4 EFC (i) Limited	AAACA97278	Limited	AAICE1773B	Subsidiary Enterprise Under Same	Inter-corporate deposit	10000.00		10.00	0.00											
5 EFC (i) Limited	AAACA97278	Brantford Limited		Management	Loan	25000.00		6.97	378.49						Loan		Repayable on demand		Business	
6 EFC (i) Limited	AAACA97278	EFC Estate Private Umited	AAKE1702E	Subsidiary	Loan	10000.00		500.10	0.00						Loan		Repayable on demand		Business	
7 EFC (i) Limited	AAACA97278	EFC Limited	AADCE6220C	Subsidiary	Loan	150000.00		5460.06	11081.69						Loan		Repayable on demand		Business	
8 EFC (i) Limited	AAACA97278	EFC Prime	AAHFE9751H	Step-down Subsidiary	Loan	10000.00		0.00	0.35	0.36					Loan		Repayable on demand		Business	
9 EFC (I) Limited	AAACA97278	EFC REIT Private Limited	AAKE1756A	Step-down Subsidiary	Loan	5000.00	NA.	2000.00	0.00	0.00					Loan		Repayable on demand		Business	
10 EFC (i) Limited	AAACA97278	EFC Tech Space Private Limited	AAECE1956A	Step-down Subsidiary	Loan	10000.00	NA.	0.00	0.50	0.50					Loan	7.755	Repayable on demand	Umecured	Business	
11 EFC (I) Limited	AAACA97278	EX Dealer Industries Limited	AAKEDILIA	Subsidiary	Loan	5000.00		942.28							Loan		Repayable on demand		Business	
12 EFC (i) Limited	AAACA97278	Monarch Workspace	ABOFM8224M	Step-down Subsidiary	Loan	10000.00		0.00	0.41	0.41					Loan		Repayable on demand		Business	
13 EFC (I) Limited	AAACA97278	Sprint Workspace	AEZFSE794N	Step-down Subsidiary	Loan	10000.00	NA.	0.00	0.50	0.50					Loan		Repayable on demand		Business	
14 EFC (I) Limited	AAACA97278	TCC Concept Limited	AAACA9728D	Enterprise Under Same Management	Loan	25000.00	NA.	3.74	107.16	204.08					Loan	7.755	Repayable on demand	Umecured	Business	
15 EFC (I) Limited	AAACA97278	Whitehills Interiors Limited	AADCW4108R	Subsidiary Enterprise Under Same	Loan Purchase of goods or	50000.00		1717.85	41083.16	5262.92					Loan	7.755	Repayable on demand	Umecured	Business	
16 EFC Limited	AADCE6220C	TCC Concept Limited	AAACA9728Q	Management	services  Purchase of goods or	2000.00	NA.	524.16	1.30	85.99										
17 EFC Limited	AADCE6220C	Brantford Limited	AAKCB9133G	Management	services  Purchase of goods or	100.00	NA.	0.00	0.30	0.00										
18 EFC Limited	AADCE6220C	EFC REIT Private Limited	AAKE1756A		services  Purchase of goods or	100.00	NA.	2.67	0.00	2.67										
19 EFC Limited	AADCE6220C	EX Design Industries Limited	AAICE0318A		Purchase of goods or services Purchase of goods or	100.00	NA.	0.10	0.00	0.00										
20 EFC Limited	AADCE6220C	EX Design Industries Limited	AAKE0318A	Management	services Sale of goods or	100.00	NA.	12.86	0.00	0.43										
21 EFC Limited	AADCE6220C	ALTER Software Services Limited	AAYCA7917P	Enterprise Under Same Management	sale of goods or services Sale of goods or	2000.00	NA.	520.91	0.00	0.55										
22 EFC Limited	AADCE6220C	EFC AIF LLP	AALFE1642D	Management	services	100.00	NA.	0.83	0.00	0.83										
23 EFC Limited	AADCE6220C	EFC Estate Private Limited	AAICE1702E	Enterprise Under Same Management	Sale of goods or services	100.00	NA.	0.88	0.00	0.88										
24 EFC Limited	AADCE6220C	EFC REIT Private Limited	AAKE1756A	Subsidiary	Sale of goods or services	100.00	NA .	0.83	0.00	0.83										
25 EFC Limited	AADCE6220C	EFC REIT Private Limited	AAKE1756A	Subsidiary	Inter-corporate deposit	100.00	NA .	28.00	0.00	28.00										
25 EFC Limited	AADCE6220C	Monarch Workspace	ABOFM8224M	Enterprise Under Same Management	Investment	2000.00	NA.	56.42	228.01	217.37	,									
27 EFC Limited	AADCE6220C	Sprint Workspace	AEZF58794N	Enterprise Under Same Management	Investment	500.00	NA.	0.00	158.32	0.99										
28 EFC Limited	AADCE6220C	BIGBOX VENTURES PRIVATE LIMITES	D AAHCE9567D	Subsidiary	Investment	10000.00	NA.	510.04	0.00	510.04										
29 EFC Limited 30 EFC Limited	AADCE6220C AADCE6220C	EFC REIT Private Limited EFC Tech Space Private Limited	AAKEE1756A AAECE1956A	Subsidiary	Investment Investment	10000.00	NA NA	2035.00	0.00 0.62	235.00 0.62										
31 EFC Limited	AADCE6220C	EFC Prime	AAHFE9751H	Enterprise Under Same Management	Investment	100.00	NA.	0.29	0.00	0.29										
32 EFC Limited	AADCE6220C	EFC Prime	AAHFE9751H	Enterprise Under Same Management	Loan	10000.00	NA.	474.09	302.72	414.62					Loan	7.75%	Repayable on demand	Unsecured	Business	
33 EFC Limited	AADCE6220C	EFC Tech Space Private Limited	AAECE1956A	Subsidiary Enterprise Under Same	Loan	10000.00	NA.	22.22	627.29	630.51					Loan	7.755	Repayable on demand	Umecured	Business	
34 EFC Limited	AADCE6220C	ALTER Software Services Limited		Management	Loan	2000.00		0.00	158.62						Loan		Repayable on demand		Business	
35 EFC Limited	AADCE6220C	Brantford Limited	AAKCB9133G	Enterprise Under Same Management	Loan	10000.00		1493.02	150.68		,				Loan		Repayable on demand		Business	
36 EFC Limited	AADCE6220C	EFC Office Infra Chennal	AAHFE850GI	Enterprise Under Same Management	Loan	100.00	NA.	0.00	10.01	10.01					Loan	7.755	Repayable on demand	Ursecured	Business	
37 EFC Limited	AADCE6220C	Sprint Workspace	AEZFSE794N	Enterprise Under Same Manasement Enterprise Under Same Manasement Enterprise Under Same Manasement	Loan	10000.00	NA.	191.58	1.06	767.28					Loan	7.755	Repayable on demand	Ursecured	Business	
38 EFC Limited	AADCE6220C	TCC Concept Limited	AAACA9728Q	Enterprise Under Same Management	Loan	100.00		0.00	0.48						Loan		Repayable on demand		Business	
39 EFC Limited	AADCE6220C	Whitehills Interior Limited	AADCW4108R	Enterprise Under Same Management	Loan	100000.00		675.07	0.08						Loan		Repayable on demand		Business	
40 EFC Limited	AADCE6220C	BIGBOX VENTURES PRIVATE LIMITES	D AAHCE9567D	Subsidiary Enterprise Under Same	Loan	2000.00	NA.	38.00	0.00	38.00					Loan	7.750	Repayable on demand	Umecured	Business	
41 EFC Limited	AADCE6220C	EMF Clinic Private Limited			Loan	1000.00	NA.	51.06	0.00	53.06					Loan	7.755	Repayable on demand	Unsecured	Business	
42 EFC Techspace Private Li		Brantford Limited	AAKCE9133G	Management Enterprise Under Same Management	Purchase of goods or services	100.00		0.76												
43 EFC Techspace Private Li		TCC Concept Limited	AAACA9728Q	Management Enterprise Under Same Management	services Purchase of goods or services	100.00		6.43												
44 EFC Technologe Private Li		Brantford Limited		Enterprise Under Same	services Sale of goods or services	100.00		0.00	0.81											
45 EFC Technologe Private Li		Monarch Workspace	ABOTM8224M	Management Enterprise Under Same Management Enterprise Under Same	Sale of goods or services	1000.00		poo	11.90											
46 EFC Techspace Private Li		Monarch Workspace	ABOTM8224M	Enterprise Under Same Management	Loan	1000.00		0.00	38.74						Loan	7799	Repayable on demand	Umecured	Business	
47 Biebox Ventures Private		Brantford Limited	AAKCE9133G	Management	Purchase of goods or services	1000.00		59.59	0.00								Annual Annual Million			
45 Biebox Ventures Private		Brantford Limited		Enterprise Under Same	Ioan	2000.00		164.33	0.00						Loan	7 755	Repayable on demand	Umecured	Business	
49 Whitehills Interior Limite			AAKCE9133G		Purchase of goods or services	10000.00		2003.18	0.00	0.00										
		Demerker Industries Private Limited			services Purchase of goods or	1000.00		70.48	65.41	11.63										
51 Whitehills Interior Units		EX Design Industries Limited	AACEDILIA	Enterprise Under Same Management	services Purchase of goods or	1000.00		83.53	0.00											
51 Whitehills Interior Limits 52 Whitehills Interior Limits		NES Data Private Limited			Sale of goods or	1000.00		#35.79	0.00											
		NES Data Private Limited  EFC AIF LLP	AALFE1642D	Enterprise Under Same	MOTORS	100000.00		4535.29	0.00											
53 Whitehills Interior Limite		TCC Concept Limited	AALFE1642D AAACA9728D	Interprise Under Same  Management Enterprise Under Same  Management Enterprise Under Same  Management	Furchase of goods or			0.02							MARII.	7.755	Repayable on demand	VIDECUTED	Part (183)	
54 EK Design Industries Limi 55 EK Design Industries Limi		TCC Concept Limited  Demweker Industries Private Limited		Management	services	100.00		39.85	33.75								Repayable on demand			
		Desweker Industries Private Limited  NES Data Private Limited	AASCD8919E	Subsidiary Enterprise Under Same	son			12.84	0.00	1.15					LDAN		Repayable on demand	umecured	ganes	
56 EK Design Industries Limi 57 EFC III Limited	AAACA97278	Umesh Kumar Sahav	BOP581950	Management Director	Loan Remuneration		NA.	0.66 45.00	0.00	0.66					Loan	7.755	Repayable on demand	Umecured	Business	
58 EFC (I) Limited 59 EFC (I) Limited	AAACA97278 AAACA97278	Abhishek Narbaria Nikhil Dilipbhai Bhuta	APXPNSB66M AHZPB3348L	Director Director	Remuneration Remuneration		NA NA	45.00 18.00	0.00	0.00										
60 EFC Limited 61 EFC Limited	AADCE6220C AADCE6220C	Umesh Kumar Sahav Abhishek Narbaria	APPROPRIES	Director	Remuneration Remuneration		NA NA	45.00 45.00	0.00											
62 EFC Limited 63 Whitehills Interior Limite	AADCE6ZZOC AADCW4108R	Amit Narbaria Umesh Kumar Sahav	AIDPNO768M BOPS81950	Director Director	Remuneration Remuneration		NA NA	9.00 16.00	0.00	0.00										
64 Whitehills Interior Limits 65 Ek Design Industries Limi	AADCW41088	Abhishek Narbaria Prajwal Degwekar	AFXPNS866M BVDPD9842A	Director	Remuneration Remuneration		NA NA	16.00 1.96	0.00	0.00										
55 Demankar Industries Priv	te limited AAGCD8919F	Praised Demanker	EVENDORS 14	Director	Remuneration		NA.	0.82	0.00	0.00										
67 Bisbox Ventures Private 68 Bisbox Ventures Private 69 EFC III Limited	imited AANCE9567D	Sainath Hon Kapil Shinde Uday Tushar Vora	AKLIPHISSON ECUPSISON	Director Director GFO	Remuneration Remuneration Remuneration		NA NA	145	0.00	0.00										
69 EFC (I) Limited	AAACA97278 AAACA97278	Uday Tushar Vora Aman Guota	ECUPSEGON ANPVS924D BFLPA1782C	CTO CT	Remuneration Remuneration		NA NA	8.54 6.86		0.00										
70 EFC (1) Limited Total value of transaction during the	reporting period		- can can be					24660.08	0.00	0.00										