

XBRL Excel Utility						
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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	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.
- 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	ACC LIMITED											
BSE Scrip Code	500410											
NSE Symbol	ACC											
MSE Symbol	NOTLISTED											
Date of Start of Financial Year	01	01	2023									
Date of End of Financial Year	31	12	2023									
Reporting Period	First half yearly											
Date of Start of Reporting Period	01	01	2023									
Date of End of Reporting Period	30	06	2023									
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							
(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.							
(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 onal disclosure of related party transactions - applicable only in case the related party transaction es 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 perior Details of the party (listed entity /subsidiary) entering into the In case monies are due to either party as a result In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or Details of the counterparty Value of the related Details of the loans, inter-corporate deposits, advances or investments Value of transactio ype of related party tails of other rela Relationship of the nterparty with the listed during the reporting period Purpose for which the funds will be Notes party transaction approved by the audit intercorporate deposit/ Name PAN Name PAN Opening balance Closing balance issuance of debt/ any other Details of other indebtedness Tenure Interest Rate (%) Tenure Secured/unsecured utilised by the ultimate recipient of committee funds (endusage) Add Delete the limits as approved l 1 ACC Limited Sale of goods or service 3.16 AAACT1507C Subsidiary Companies 5.00 the Audit Committee. 1.22 2.92 2 ACC Limited 45.00 the Audit Committee. 10.20 5.01 6.46 3 ACC Limiter 0.30 Limited Any other transaction uarantee given 0.00 the Audit Committee. 0.00 0.30 Singhania Minerals Private Limited AAICS0333E 4 ACC Limiter 5.00 the Audit Committee 0.73 0.00 the limits as approve 0.00 the Audit Committee Singhania Minerals Private Limited AAICS0333D 5 ACC Limited AAACT1507C 0.87 0.87 6 ACC Limited Any other transaction corporate deposit the limits as approved by 0.00 the Audit Committee. 7 ACC Limited 0.77 AAACT1507C Singhania Minerals Private Limited AAICS0333D Subsidiary Companies Any other transaction Guarantee giver the limits as approved by 0.00 the Audit Committee. 8 ACC Limiter AAACT1507C 0.26 0.25 Lucky Minmat Limited AAACL2774R Subsidiary Companie Inter-corporate deposit the limits as approved by Any other transaction 9 ACC Limite AAACT1507C Lucky Minmat Limited 0.00 the Audit Committee. the limits as approved 10 ACC Limited AAACT15070 AABCA7589 19.30 11 ACC Limite AAACT15070 0.01 the limits as approved b 12 ACC Limited AAACT1507C 2.35 the Audit Committee. 0.00 2.35 0.00 the limits as approved by 13 ACC Limiter 3.00 the Audit Committee. 0.00 0.00 AAACT1507C Private Limited Any other transaction received/receivable 2.03 130.00 the Audit Committee. 14 ACC Limited AAACT1507C Limited 25.89 4.88 4.00 45.00 the Audit Committee.
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Details of the party (listed entity /subsidiary) entering into the											In case monies are due	In case monies are due to either party as a result		t In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or									
transaction		Di	Details of the counterparty		Type of related party	Details of other related	Value of the related party transaction as	Remarks on approval by	Value of transaction	of the transaction		investments				Details of the loans, inter-corporate deposits, advances or investments					4		
Sr No.					Relationship of the	transaction	party transaction	approved by the audit	audit committee	during the reporting			Nature of indebtedness (loan/				Nature (loan/ advance/				Purpose for which the funds will be		
	Name	PAN	Name	PAN	counterparty with the listed		. ,	committee		period	Opening balance	Closing balance		Details of other indebtedness	Cost	Tenure	intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured			
					entity or its subsidiary Other Related Party(Purchase of goods or			he limits as approved by				etc.)				investment)				funds (endusage)		
59 ACC Lin	mited	AAACT1507C	Adani Solar Energy Jodhpur Two Ltd	ΔΔ5CΔ7980Ω	w.e.f.September 16,2022)	services			ne ilmits as approved by he Audit Committee.	0.0	0.0	n 0.0	7										
33 /100 Lill	meed	70010113070	Additional Energy Journal Two Eta	70 DC17 300Q	Other Related Party(Purchase of goods or			he limits as approved by		0.0	0.0											
60 ACC Lin	mited	AAACT1507C	Adani Gangavaram Port Pvt Ltd	AAVCA4772D	w.e.f.September 16,2022)	services			he Audit Committee.	2.6	0.0	0.3	9										
			Adani Ports & Special Economic Zone	e	Other Related Party(Purchase of goods or			he limits as approved by														
61 ACC Lin	mited	AAACT1507C	Ltd	AAACG7917K	w.e.f.September 16,2022)	services		51.00	he Audit Committee.	6.4	0.0	0 6.1	6										
			Adani Murmugao Port Terminal Pvt		Other Related Party(Purchase of goods or			he limits as approved by	,													
62 ACC Lin	mited	AAACT1507C	Ltd	AAICA0206H	w.e.f.September 16,2022)	services		4.00	he Audit Committee.	2.0	0.0	0.0	D										
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63 ACC Lin	mited	AAACT1507C	Adani Logistics Services Pvt Ltd	AABCI5215M		services			he Audit Committee.	0.8	0.0	0.3	5										
		AAACT1507C	Adani Tracks Management Services	AAOCS5350A	Other Related Party(Reimbursement of		he limits as approved by	1.0	0.0												
64 ACC Lin	mited	AAACT1507C	Pvt Ltd			Any other transaction	expenses paid / payable		he Audit Committee.	1.0	0.0	2 1.1	0										
65 ACC Lin	mitad	AAACT1507C	Belvedere Golf And Country Club Pvi	AADCB6342E	Other Related Party(w.e.f.September 16.2022)	Any other transaction	Reimbursement of expenses paid / payable		he limits as approved by he Audit Committee.	0.0	0.0	0.0											
BS ACC LIII	inteu	AAAC11307C	Eta	AADCB034ZE	Other Related Partyl	Any other transaction	Reimbursement of		he limits as approved by		0.0	0.0	0										
66 ACC Lin	mited	AAACT1507C	Adani Electricity Mumbai Ltd	AADCD0086F		Any other transaction			he Audit Committee.	0.0	0.0	0.0	0										
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67 ACC Lin	mited	AAACT1507C	Mr. M R. Kumar	AAAPK7351G	Non-Executive Director	Any other transaction	Commission Paid		he Audit Committee.	0.1	0.0	0.0	D										
					Non ExecutiveDirector (w.e.f			1	he limits as approved by	,													
68 ACC Lin	mited	AAACT1507C	Mr.Sandeep Mohanraj Singhi	ACAPS7055B	September 16, 2022)	Any other transaction	Commission Paid	0.11	he Audit Committee.	0.1	0.0	0.0	D										
					Non ExecutiveDirector (w.e.f				he limits as approved by														
69 ACC Lin	mited	AAACT1507C	Mr.Nitin Shukla	ACIPS7349Q	September 16, 2022)	Any other transaction	Commission Paid		he Audit Committee.	0.1	0.0	0.0	0										
					Non ExecutiveDirector (w.e.f	I			he limits as approved by														
70 ACC Lin	mited	AAACT1507C	Mr.Rajeev Agarwal	AADPA7329R	September 16, 2022)	Any other transaction	Commission Paid		he Audit Committee.	0.1	0.0	0.0	D										
71 ACC Lin	the d	AAACT1507C	Ms.Ameera Shah	AUXPS8105R	Non ExecutiveDirector (w.e.f September 16, 2022)	Any other transaction	Commission Bold		he limits as approved by he Audit Committee.	0.0	0.0	0.0											
/1 ACC LIN	nited	AAAC1150/C	Mis.Ameera Shan	AUXPS8105K	Non ExecutiveDirector (w.e.f	Any other transaction	Commission Paid				0.0	0.0	0										
72 ACC Lin	mitad	AAACT1507C	Mr.Arun Kumar Anand	ABHPA1150D	September 16, 2022)	Any other transaction	Commission Paid		he limits as approved by he Audit Committee.	0.1	0.0	n 0.0											
72 ACC LIII	inteu	AAACIIJO/C	WII.AI GII KUIIGI Alialiu	ADITIVATION	Non ExecutiveDirector (w.e.f	Any other transaction	Commission raid		he limits as approved by		0.0	0.0											
73 ACC Lin	mited	AAACT1507C	Mr.Arun Kumar Anand	ABHPA1150D	September 16, 2022)	Any other transaction	Sitting Fees		he Audit Committee.	0.0	0.0	0.0	o o										
					Non ExecutiveDirector (w.e.f	,	0		he limits as approved by														
74 ACC Lin	mited	AAACT1507C	Mr.Sandeep Mohanraj Singhi	ACAPS7055B	September 16, 2022)	Any other transaction	Sitting Fees		he Audit Committee.	0.0	0.0	0.0	D										
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75 ACC Lin	mited	AAACT1507C	Mr.Rajeev kumar Agarwal	AADPA7329R	September 16, 2022)	Any other transaction	Sitting Fees	0.04	he Audit Committee.	0.0	0.0	0.0	0										
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76 ACC Lin	mited	AAACT1507C	Mr.Nitin Shukla	ACIPS7349Q	September 16, 2022)	Any other transaction	Sitting Fees		he Audit Committee.	0.0	0.0	0.0	0										
					Non ExecutiveDirector (w.e.f	I			he limits as approved by														
77 ACC Lin	mited saction during the reporting	AAACT1507C	Mrs. Ameera Sushil Shah	AUXPS8105R	September 16, 2022)	Any other transaction	Sitting Fees	0.01	he Audit Committee.	0.0 3035.75350	. 0.0	0.0	D										