

	XBRL Excel Utility
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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	FLAIR WRITING INDUSTRIES LIMITED											
BSE Scrip Code	544030											
NSE Symbol	FLAIR											
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	09-06-2023
Indicate Company website link for updated RPT policy of the Company	https://www.flairworld.in/DataFiles/CorporateGoverna
	nce/CorporatePolicies/Corporatepolicy_Policy_on_Mat
	eriality_of_Related_Party_Transactions.pdf

	I party transactions											Additional disclosure	of related party transactions - ap	plicable only in case the	e related party transaction relate	es to loans, inter-corporate de	eposits, advances or investments	made or given b	by the listed entity/subsidiary. These details need to be disclosed or	ly once, during the reporting period when such transaction was
Details of the party (listed entity /subsidiary) entering into the United Details of the counterparty Value of the related								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 loans, inter-corporate deposits, advances or investments						
ľ	transactio Name	PAN	Name PAN	Relationship of the counterparty with the listed	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured Purpose for which the funds will be utilised by the ultimate recipient of	Notes
	d Delete			entity or its subsidiary								etc.)				investment)			funds (endusage)	
			FLAIR WRITING EQUIPMENTS PVT	WHOLLY SUBSIDIARY																
E	FLAIR WRITING INDUSTRIES LIMITEI	D AACCF8824C	LTD. AADCF8981F	COMPANY	Sale of goods or service	5		NA	823.86	171.54	732.33									
				ENTERPRISES OVER WHICH KEY MANAGERIAL PERSONNEL	L															
	FLAIR WRITING INDUSTRIES LIMITEI	ED AACCF8824C	PENTEL STATIONERY (INDIA) PVT. LTD. AAACI7948C	ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Sale of goods or service	s	300.00	APPROVED	24.13	21.24	4 34.92									
	FLAIR WRITING INDUSTRIES LIMITEI		FLAIR CYROSIL INDUSTRIES PVT. LTD. AAECF6018I	SUBSIDIARY COMPANY	Sale of goods or service	s		NA	8.49	37.34	1 2.69									
	FLAIR WRITING INDUSTRIES LIMITEI		FLAIR WRITING EQUIPMENTS PVT LTD. AADCF8981F	WHOLLY SUBSIDIARY COMPANY	Purchase of goods or services			NΔ	1003.01	0.00										
ĺ				ENTERPRISES OVER WHICH																
			PENTEL STATIONERY (INDIA) PVT.	KEY MANAGERIAL PERSONNEL	L Purchase of goods or															
£	FLAIR WRITING INDUSTRIES LIMITEI	D AACCF8824C	LTD. AAACI7948C	SIGNIFICANT INFLUENCE	services Purchase of goods or		1000.00	APPROVED	232.53	68.58	0.00									
F	FLAIR WRITING INDUSTRIES LIMITEI	D AACCF8824C	FLAIR CYROSIL INDUSTRIES PVT. LTD. AAECF6018J FLAIR WRITING EQUIPMENTS PVT	SUBSIDIARY COMPANY WHOLLY SUBSIDIARY	services			NA	35.36	0.00	12.78									
£	FLAIR WRITING INDUSTRIES LIMITEI	D AACCF8824C	LTD. AADCF8981F	COMPANY	Purchase of fixed assets			NA	11.94	0.00	0.00									
£	FLAIR WRITING INDUSTRIES LIMITEI	D AACCF8824C	KHUBILAL J. RATHOD AAAPR8008F	KEY MANAGERIAL PERSONNEL	L Any other transaction	RENT EXPENSES	10.00	APPROVED	3.35	0.00	0.00									
E	FLAIR WRITING INDUSTRIES LIMITE	D AACCF8824C	VIMALCHAND J RATHOD AAAPR8003Q	KEY MANAGERIAL PERSONNEL	L Any other transaction	RENT EXPENSES	20.00	APPROVED	8.49	0.00	0.00									
				ENTERPRISES OVER WHICH																
				KEY MANAGERIAL PERSONNEL ARE ABLE TO EXERCISE																
E	FLAIR WRITING INDUSTRIES LIMITE	D AACCF8824C	FLAIR PENS LIMITED AAACF7677B		Any other transaction	RENT EXPENSES	200.00	APPROVED	92.95	1.60	24.71									
				ENTERPRISES OVER WHICH KEY MANAGERIAL PERSONNEL	L															
E	FLAIR WRITING INDUSTRIES LIMITEI	D AACCF8824C	FLAIR PEN AND PLASTIC INDUSTRIES AAAFF3537H	ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	RENT EXPENSES	500.00	APPROVED	119.43	0.00	29.59									
				ENTERPRISES OVER WHICH																
				KEY MANAGERIAL PERSONNEL ARE ABLE TO EXERCISE	L															
E	FLAIR WRITING INDUSTRIES LIMITEI	D AACCF8824C	RATHOD-N-RATHOD AAEFR1933P	SIGNIFICANT INFLUENCE	Any other transaction	RENT EXPENSES	1.80	APPROVED	0.90	0.00	0.00									
E	FLAIR WRITING INDUSTRIES LIMITEI	ED AACCF8824C	NIRMALA RATHOD AAAPR8007L	RELATIVE OF KMP	Any other transaction	RENT EXPENSES	50.00	APPROVED	23.69	0.00	0.00									
£	FLAIR WRITING INDUSTRIES LIMITEI	D AACCF8824C	MANJULA RATHOD AAAPR8935K FLAIR WRITING EQUIPMENTS PVT	RELATIVE OF KMP	Any other transaction	RENT EXPENSES	50.00	APPROVED	23.69	0.00	0.00									
£	FLAIR WRITING INDUSTRIES LIMITEI	D AACCF8824C	LTD. AADCF8981F	WHOLLY SUBSIDIARY COMPANY	Any other transaction			NA	66.30	0.00	0.00									
F	FLAIR WRITING INDUSTRIES LIMITEI	D AACCF8824C	JAYESH JAIN AAAPJ9648K	RELATIVE OF KMP	Any other transaction	REIMBURSEMENT OF EXP PAID		APPROVED	0.70	0.00	0.00									
£	FLAIR WRITING INDUSTRIES LIMITEI	D AACCF8824C	FLAIR CYROSIL INDUSTRIES PVT. LTD. AAECF6018J	SUBSIDIARY COMPANY	Any other transaction			NA	38.55	0.00	0.00									
F	FLAIR WRITING INDUSTRIES LIMITEI	D AACCF8824C	FLAIR WRITING EQUIPMENTS PVT LTD. AADCF8981F	WHOLLY SUBSIDIARY COMPANY	Any other transaction	REIMBURSEMENT OF EXP RECEIVED		NA	129.43	0.00	0.00									
E	FLAIR WRITING INDUSTRIES LIMITEI	D AACCF8824C	FLAIR WRITING EQUIPMENTS PVT LTD. AADCF8981F	WHOLLY SUBSIDIARY COMPANY	Interest received			NA	361.69	0.00	0.00									
F	FLAIR WRITING INDUSTRIES LIMITEI	D AACCF8824C	FLAIR CYROSIL INDUSTRIES PVT. LTD. AAECF6018J	SUBSIDIARY COMPANY	Interest received			NA	256.06	0.00	0.00									
F	FLAIR WRITING INDUSTRIES LIMITEI	D AACCF8824C	KHUBILAL J. RATHOD AAAPR8008F	KEY MANAGERIAL PERSONNEL	L Interest paid			APPROVED	2.89	0.00	0.00									
E	FLAIR WRITING INDUSTRIES LIMITEI	ED AACCF8824C	VIMALCHAND J RATHOD AAAPR8003Q	KEY MANAGERIAL PERSONNEL	L Interest paid			APPROVED	5.91	0.00	0.00									
	FLAIR WRITING INDUSTRIES LIMITEI		RAJESH RATHOD AAAPR8009E	KEY MANAGERIAL PERSONNEL				APPROVED	7.87	0.00										
	FLAIR WRITING INDUSTRIES LIMITEI		MOHIT RATHOD AAAPR8006M	KEY MANAGERIAL PERSONNEL				APPROVED	17.07											
	FLAIR WRITING INDUSTRIES LIMITEI		SUMIT RATHOD AAAPR8004K	KEY MANAGERIAL PERSONNEL				APPROVED	2 23	0.00										
	FLAIR WRITING INDUSTRIES LIMITEI		NIRMALA RATHOD AAAPR8007L	RELATIVE OF KMP	Interest paid			APPROVED	190	0.00										
	FLAIR WRITING INDUSTRIES LIMITEI		MANJULA RATHOD AAAPR8935K	RELATIVE OF KMP	Interest paid			APPROVED	2.46											
	FLAIR WRITING INDUSTRIES LIMITEI		SANGITA RATHOD AABPR3870L	RELATIVE OF KMP				APPROVED	9.37	0.00										
	FLAIR WRITING INDUSTRIES LIMITED		SHALINI RATHOD AGGPR6817E	RELATIVE OF KMP	Interest paid Interest paid			APPROVED	9.37	0.00										
			SONAL SUMIT RATHOD AUNPS7369B	RELATIVE OF KMP				APPROVED	9.72											
	FLAIR WRITING INDUSTRIES LIMITE			RELATIVE OF KMP	Interest paid				9.72											
	FLAIR WRITING INDUSTRIES LIMITE				Interest paid			APPROVED		0.00										
	FLAIR WRITING INDUSTRIES LIMITE		KIEMAYA RATHOD BWFPR9137P	RELATIVE OF KMP	Interest paid			APPROVED	1.12											
	FLAIR WRITING INDUSTRIES LIMITE		KHUBILAL J. RATHOD AAAPR8008F	KEY MANAGERIAL PERSONNEL				APPROVED	36.30											
	FLAIR WRITING INDUSTRIES LIMITE		VIMALCHAND J RATHOD AAAPR8003Q	KEY MANAGERIAL PERSONNEL				APPROVED	36.30											
	FLAIR WRITING INDUSTRIES LIMITE		RAJESH RATHOD AAAPR8009E	KEY MANAGERIAL PERSONNEL				APPROVED	36.33	0.00										
ī	FLAIR WRITING INDUSTRIES LIMITEI		MOHIT RATHOD AAAPR8006M	KEY MANAGERIAL PERSONNEL				APPROVED	36.33											
E	FLAIR WRITING INDUSTRIES LIMITEI	D AACCF8824C	SUMIT RATHOD AAAPR8004K	KEY MANAGERIAL PERSONNEL	L Remuneration			APPROVED	36.33	0.00	0.00									
6	FLAIR WRITING INDUSTRIES LIMITEI	D AACCF8824C	MAYUR GALA ACEPG7238G	KEY MANAGERIAL PERSONNEL	L Remuneration			APPROVED	22.84	0.00	0.00									
E	FLAIR WRITING INDUSTRIES LIMITEI	D AACCF8824C	ALPESH PORWAL AACPP8824B	KEY MANAGERIAL PERSONNEL	L Remuneration			APPROVED	17.23	0.00	0.00									
E	FLAIR WRITING INDUSTRIES LIMITE	D AACCF8824C	VISHAL CHANDA ALEPC1178L	KEY MANAGERIAL PERSONNEL	L Remuneration			APPROVED	6.84	0.00	0.00									
F	FLAIR WRITING INDUSTRIES LIMITEI	D AACCF8824C	JAYESH JAIN AAAPJ9648K	RELATIVE OF KMP	Any other transaction	COMMISSION	300.00	APPROVED	63.18	14.17	2 0.24									
I	FLAIR WRITING INDUSTRIES LIMITEI		PUNIT SAXENA AAVPS1004F	KEY MANAGERIAL PERSONNEL				APPROVED	1.50	0.00	0.00									

43 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	MANOJ LALWANI	ABQPL9842G	KEY MANAGERIAL PERSONNE	L Any other transaction	SITTING FEES		APPROVED	1.20	0.00	0.00					
44 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	SHEETAL B. SHETTY	ABAPB4054G	KEY MANAGERIAL PERSONNE	L Any other transaction	SITTING FEES		APPROVED	1.00	0.00	0.00					
45 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	RAINEESH BHANDARI	ABRPB745SJ	KEY MANAGERIAL PERSONNE	L Any other transaction	SITTING FEES		APPROVED	1.70	0.00	0.00					
46 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	DEVEN BIPIN SHAH	AAPPS7007L	KEY MANAGERIAL PERSONNE				APPROVED	0.60	0.00	0.00					
47 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	KHUBILAL J. RATHOD	AAAPR8008F	KEY MANAGERIAL PERSONNEI				APPROVED	466.90	151.05	23.27		Loan	9.00% TILL 2030	Unsecured WORKING CAPITAL	
48 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	VIMALCHAND J RATHOD	AAAPR8003Q	KEY MANAGERIAL PERSONNE	L Any other transaction	LOAN TAKEN		APPROVED	545.98	174.98	97.66		Loan	9.00% TILL 2030	Unsecured WORKING CAPITAL	
49 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	RAJESH RATHOD	AAAPR8009E	KEY MANAGERIAL PERSONNE	L Any other transaction	LOAN TAKEN	,	APPROVED	907.50	230.33	49.43		Loan	9.00% TILL 2030	Unsecured WORKING CAPITAL	
50 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	MOHIT RATHOD	AAAPR8006M	KEY MANAGERIAL PERSONNE	L Any other transaction	LOAN TAKEN	,	APPROVED	207.10	1325.33	23.78		Loan	9.00% TILL 2030	Unsecured WORKING CAPITAL	
51 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	SUMIT RATHOD	AAAPR8004K	KEY MANAGERIAL PERSONNE	L Any other transaction	LOAN TAKEN		APPROVED	279.15	12.83	202.73		Loan	9.00% TILL 2030	Unsecured WORKING CAPITAL	
52 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	KHUBILAL J. RATHOD	AAAPR8008F	KEY MANAGERIAL PERSONNEI	L Any other transaction	LOAN REPAID		APPROVED	597.58	151.05	23.27					
53 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	VIMALCHAND J RATHOD	AAAPR8003Q	KEY MANAGERIAL PERSONNE	·			APPROVED	629.21	174.98	97.66					
33 PEAR WAITING INDUSTRIES LIMITED AACCP0024C	VIMALCHAND 3 NATHOD	AUNTROUSQ	KET MANAGERIAL PERSONNE	L Any other transaction	LUAN REPAID		AFFROVED	025.21	1/4.50	57.00					
54 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	RAJESH RATHOD	AAAPR8009E	KEY MANAGERIAL PERSONNE	L Any other transaction	LOAN REPAID	,	APPROVED	1096.28	230.33	49.43					
55 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	MOHIT RATHOD	AAAPR8006M	KEY MANAGERIAL PERSONNE	L Any other transaction	LOAN REPAID		APPROVED	1525.72	1325.33	23.78					
56 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	SUMIT RATHOD	AAAPR8004K	KEY MANAGERIAL PERSONNE	L Any other transaction	LOAN REPAID	,	APPROVED	91.48	12.83	202.73					
57 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	NIRMALA RATHOD	AAAPR8007L	RELATIVE OF KMP	Any other transaction	LOAN REPAID		APPROVED	79.94	99.73	21.69					
S8 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	MANJULA RATHOD	AAAPR8935K	RELATIVE OF KMP	Any other transaction	LOAN REPAID		APPROVED	12.61	67.88	57.73					
59 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	SANGITA RATHOD	AABPR3870L	RELATIVE OF KMP	Any other transaction	LOAN REPAID		APPROVED	124.97	252.63	137.03					
	SHALINI RATHOD	AGGPR6817E	RELATIVE OF KMP	Any other transaction			APPROVED	217.93	296.88	87.25					
60 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	SHALINI KATHOD	Addressive	REDATIVE OF KIVIF	Any other transaction	LUAIN REPAID	,	AFFROVED	217.55	230.00	07.23					-
61 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	SONAL SUMIT RATHOD	AUNPS7369B	RELATIVE OF KMP	Any other transaction	LOAN REPAID	,	APPROVED	24.47	247.50	232.72					
62 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	KIEMAYA RATHOD	BWFPR9137P	RELATIVE OF KMP	Any other transaction	LOAN REPAID		APPROVED	1.12	27.54	27.54					
63 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	FLAIR WRITING EQUIPMENTS PVT LTD.	AADCF8981F	SUBSIDIARY COMPANY	Any other transaction	LOAN GIVEN		NA.	2189.12	7832.55	8851.24		Loan	9.00% TILL 2030	Unsecured WORKING CAPITAL	
64 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	FLAIR CYROSIL INDUSTRIES PVT. L	ID AAFCE60181	SUBSIDIARY COMPANY	Any other transaction	LOAN GIVEN		NA	2382.50	5458.75	7153.25		Loan	9.00% TILL 2030	Unsecured WORKING CAPITAL	
	FLAIR WRITING EQUIPMENTS PVT												THE 2030		
65 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	LTD.	AADCF8981F	SUBSIDIARY COMPANY	Any other transaction	LOAN RECEIVED		NA	1532.12	0.00	0.00					
66 FLAIR WRITING INDUSTRIES LIMITED AACCF8824C	FLAIR CYROSIL INDUSTRIES PVT. L	TD. AAECF6018J	SUBSIDIARY COMPANY	Any other transaction	LOAN RECEIVED		NA .	944.06	0.00	0.00					
Total value of transaction during the reporting period								17488.03							