

XBRL Excel Utility	
1.	<a href="#">Overview</a>
2.	<a href="#">Before you begin</a>
3.	<a href="#">Index</a>
4.	<a href="#">Steps for Filing Related Party Transaction Report</a>
5.	<a href="#">Fill up the data in excel utility</a>

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
<p>1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.</p> <p>2. The system should have a file compression software to unzip excel utility file.</p> <p>3. Make sure that you have downloaded the latest Excel Utility.</p> <p>4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility</p> <p>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.</p>

3. Index		
1	Details of general information about company	<a href="#">General Info</a>
2	Related Party Transactions	<a href="#">Related Party Transactions</a>

4. Steps for Filing Related Party Transaction Report
<p><b>I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format.</b></p> <p>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.</p> <p>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.</p> <p><b>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.</b>  <b>- Save the XBRL/XML file in your desired folder in local system.</b></p> <p>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.</p>

5. Fill up the data in excel utility
<p>1. Cells with red fonts indicate mandatory fields.</p> <p>2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.</p> <p>3. You are not allowed to enter data in the Grey Cells.</p> <p>4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.</p> <p>5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.</p> <p>6. Select data from "Dropdown list" wherever applicable.</p> <p>7. Adding Notes: Click on "Add Notes" button to add notes</p>

[Home](#)[Validate](#)

### General information about company

Name of The Company	Lancer Container Lines Limited		
BSE Scrip Code	539841		
NSE Symbol			
MSE Symbol			
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	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.	

## 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.												
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			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 either 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	Relationship of the counterparty with the listed entity or its subsidiary						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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
Add		Delete																					
1	Mr. Abdul Khaliq Chataiwala	AAAPC424ZQ	Lancer container lines ltd	AABCL9894R	Executive Chairman and Managing Director	Remuneration		6000000.00	Remuneration Paid	6000000.00	0.00	0.00											
2	Mr. Praful Jain	AMUPJ7596G	Lancer container lines ltd	AABCL9894R	Executive Director	Remuneration		1500000.00	Remuneration Paid	1500000.00	0.00	0.00											
	Mr. Anol Mohan Shirke	AWYPS108SX	Lancer container lines ltd	AABCL9894R	Executive Director	Remuneration		1287720.00	Remuneration Paid	1287720.00	0.00	0.00											
4	Mahendra Gupta (w.e.f 09-08-2022)	ABVPG1171E	Lancer container lines ltd	AABCL9894R	Company Secretary and Compliance Officer	Remuneration		400002.00	Remuneration Paid	400002.00	0.00	0.00											
5	Mrs. Ranjana Sandeep Shinde	AIGPG1277P	Lancer container lines ltd	AABCL9894R	Chief Financial Officer & Executive Director	Remuneration		963300.00	Remuneration Paid	963300.00	0.00	0.00											
6	Mr. P.N Kuttty	AUAPP4209J	Lancer container lines ltd	AABCL9894R	Chief Executive Officer	Remuneration		489360.00	Remuneration Paid	489360.00	0.00	0.00											
7	KMS Maritime India Private Limited	AAICK3091N	Lancer container lines ltd	AABCL9894R	Subsidiaries	Purchase of goods or services		42113084.23	Purchase	42113084.23	7303713.00	6964572.00											
8	KMS Maritime India Private Limited	AAICK3091N	Lancer container lines ltd	AABCL9894R	Subsidiaries	Sale of goods or services		606084.00	Sale	606083.95	0.00	145537.00											
9	LCM Projects Private Limited	AAECL3087B	Lancer container lines ltd	AABCL9894R	Subsidiaries	Loan		0.00	Loan	0.00	29895474.33	14228662.39											
10	LCM Projects Private Limited	AAECL3087B	Lancer container lines ltd	AABCL9894R	Subsidiaries	Sale of goods or services		0.00	Sale	0.00	0.00	0.00											
11	LCM Projects Private Limited	AAECL3087B	Lancer container lines ltd	AABCL9894R	Subsidiaries	Purchase of goods or services		10467609.84	Purchase	10467609.84	2088764.97	106290.00											
12	CIS Connect Global Logistics Private Ltd	AAICC8794L	Lancer container lines ltd	AABCL9894R	Subsidiaries	Loan		0.00	Loan	0.00	3133722.72	3133722.72											
13	CIS Connect Global Logistics Private Ltd.	AAICC8794L	Lancer container lines ltd	AABCL9894R	Subsidiaries	Sale of goods or services		0.00	Sale	0.00	0.00	0.00											
14	CIS Connect Global Logistics Private Ltd.	AAICC8794L	Lancer container lines ltd	AABCL9894R	Subsidiaries	Purchase of goods or services		19942447.40	Purchase	19942447.40	5693061.81	3324187.48											
15	KMS Maritime India Private Limited	AAICK3091N	Lancer container lines ltd	AABCL9894R	Subsidiaries	Any other transaction	Common Establishment Expenses	120000.00	Any	120000.00	0.00	0.00											
16	Globeport Multimodal Logistics Private Ltd.	AAICG5012B	Lancer container lines ltd	AABCL9894R	Subsidiaries	Sale of goods or services		2851404.90	Sale	2851404.90	1242991.43	1036212.00											
17	Globeport Multimodal Logistics Private Ltd.	AAICG5012B	Lancer container lines ltd	AABCL9894R	Subsidiaries	Purchase of goods or services		29045.00	Purchase	29045.00	34857.00	44293.00											
18	Worldwide Container Trading Pvt Ltd	AACQW7147F	Lancer container lines ltd	AABCL9894R	Subsidiaries	Loan		50500000.00	Loan	50500000.00	5500000.00	20000000.00											
19	Worldwide Container Trading Pvt Ltd	AACQW7147F	Lancer container lines ltd	AABCL9894R	Subsidiaries	Purchase of goods or services		2711331.00	Purchase	2711331.00	0.00	0.00											
20	Worldwide Container Trading Pvt Ltd	AACQW7147F	Lancer container lines ltd	AABCL9894R	Subsidiaries	Any other transaction	Common Establishment Expenses	750000.00	Any	750000.00	0.00	0.00											
21	CIS Connect Global Logistics Private Ltd.	AAICC8794L	Lancer container lines ltd	AABCL9894R	Subsidiaries	Any other transaction	Common Establishment Expenses	120000.00	Any	0.00	0.00	0.00											
22	PROBODH KUMAR	AHUPP9721H	LCM Projects Private Limited	AAECL3087B	Subsidiaries	Remuneration		1120608.00	Remuneration Paid	1120608.00	0.00	0.00											
23	SHAIJU SASIKUMAR	AFFPJ4201A	CIS Connect Global Logistics Private Ltd.	AAICC8794L	Subsidiaries	Remuneration		870000.00	Remuneration Paid	870000.00	0.00	0.00											
24	HENA SHAIKH	DAIPS9976M	Worldwide Container Trading Pvt Ltd	AACQW7147F	Subsidiaries	Remuneration		510000.00	Remuneration Paid	510000.00	0.00	0.00											
25	Prabirbh Sukumaran	COWPS3204G	Globeport Multimodal Logistics Private Ltd.	AACQW7147F	Subsidiaries	Remuneration		736800.00	Remuneration Paid	736800.00	0.00	0.00											
26	Globeport Multimodal Logistics Private Ltd.	AAICG5012B	Lancer container lines ltd	AABCL9894R	Subsidiaries	Any other transaction	common establishment expenses	120000.00	ANY	120000.00	0.00	0.00											
27	Globeport Multimodal Logistics Private Ltd.	AAICG5012B	Lancer container lines ltd	AABCL9894R	Subsidiaries	Loan		18100000.00	Loan	18100000.00	0.00	0.00										14	
Total value of transaction during the reporting period											159748796.3												