

	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.
- . Select data from "Dropdown list" wherever applicable.
- 7. Adding Notes: Click on "Add Notes" button to add notes

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Validate

General information about company										
Name of The Company	Wardwizard Innovations & Mobility Ltd									
BSE Scrip Code	538970									
NSE Symbol										
MSE Symbol										
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							
(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.							

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												Additional disclosure of relat	ed party transactions - applicable	only in case the related pa	rty transaction relates to I	oans, inter-corporate deposits, as when such transaction		or given by the listed	intity/subsidiary. These de	tails need to be disclosed only once, du	ing the reporting
Details of the party (Isseed entity / Subsidiary) entering into the transaction Details of the counterparty						Value of the related			In case monies are due to either party as a result of the transaction		of In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				when such transaction was unpertaken.  Details of the loans, inter-corporate deposits, advances or investments						
o. Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	d party transaction as approved by the audit committee	Remarks on approval by audit committee	Yalue of transaction 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 will be utilised by the ultimate recipient of funds (endusage)	Notes
Add Delete																					
Wardwizard Innovations & Mobiliy 1 Limited	AABOM7741A	Yatin Saniav Gupte	AHPG2333B	Promoter, Managing Director and Chairman	Remuneration		1000.00	Approved by Audit committee	30.00	3.28	3.6										
Wardwizard Innovations & Mobiliy 2 Limited	AABCM7741A	Wardwizard Solutions India Pvt Ltd.	AABCW7891F	Promoter Company	Purchase of fixed assets		30000.0	Approved by Audit 0 committee	0.24	0.00	0.0										
Wardwizard Innovations & Mobility 3 Limited Wardwizard Innovations & Mobility	AABOM7741A	Wardwizard Solutions India Pvt Ltd.	AABCW7891F	Promoter Company	Purchase of goods or services Purchase of goods or		30000.0	Approved by Audit committee Approved by Audit	1352.94	33.28	586.2										
4 Limited Wardwizard Innovations & Mobiliy	ARBOM7741A	Wardwizard Solutions India Put Ltd.	AABCW7891F	Promoter Company Company Secretary and	services		30000.0	O committee Approved by Audit	27.61	0.00	0.0										-
5 Limited Wardwizard Innovations & Mobiliy	AABCM7741A	Jaya Ashok Bhardwaj	CBXP86208F	Compliance Officer	Remuneration			3 committee Approved by Audit	4.63		0.0										
6 Limited Wardwizard Innovations & Mobility 7 Limited	A48CM7741A	Deepakkumar Doshi Wardwizard Global PTE Ltd	CDVPD3650D ZZZZZ9999Z	Wholly owned Subisdary of	Remuneration Interest received			Approved by Audit	5.05		0.8										
Wardwizard Innovations & Mobiliy 8. Limited	AMCM7741A	Wardwizard Foundation	AAATW6816G	Trust in which Promoter is Trustee	Advance		-	Approved by Audit	100.25	10.00											
Wardwizard Innovations & Mobiliy 9 Limited	AABOM7741A	Wardwizard Medicare Pvt Ltd	AADCW0963E	Promoter is Director in Company	Advance		2000.00	Approved by Audit committee	0.08		0.0										
Wardwizard Innovations & Mobiliy 10 Limited	AABCM7741A	Yatin Sanjay Gupte	AHPG2333B	Promoter, Managing Director and Chairman	services		1000.00	Approved by Audit 0 committee	30.00	37.80	39.4										
Wardwizard Innovations & Mobiliy Limited Wardwizard Innovations & Mobiliy	AABCM7741A	Saniav Guote	AKXPG6287G		Purchase of goods or services		500.00	Approved by Audit Committee Approved by Audit	5.10	1.64	1.6										
2 Limited Wardwizard Innovations & Mobiliv	AABCM7741A	Wardwizard Solutions India Pvt Ltd.	AABCW7891F	Promoter Company	Sale of goods or services		30000.00	O committee Approved by Audit	3864.00	662.19	0.0										
3 Limited Wardwizard Innovations & Mobiliy	AABCM7741A	Wardwizard Solutions India Pvt Ltd.	AABCW7891F	Promoter Company	Any other transaction	Advance from Customer		O committee Approved by Audit	4795.77	5469.09	4796.7										
4 Limited Wardwizard Innovations & Mobility	AABCM7741A	Garuda Mart India Private Limited Wardwizard Medicare Private		Promoter Company Promoter is Director in	Sale of goods or services			O committee Approved by Audit	164.08		139.2										
Wardwizard Innovations & Mobiliy	AABCM7741A AABCM7741A	Umited Wardwizard Foods & Bruerages	AABCV0433G	Promoter is Director in	Sale of goods or services			Approved by Audit Committee	5.24	0.00	5.5										
Wardwizard Innovations & Mobiliy Limited	AABOM7741A	Aevas Business Solution Private Limited	AAPCA09871	Promoter Company	Sale of goods or services			Approved by Audit committee	4.76	433.00	428.7										
Wardwizard Innovations & Mobility  I Imited	A48CM7741A	Wardwizard Foods & Beverages	*********		Purchase of goods or services			Approved by Audit 0 committee	0.12												