

XBRL Excel Utility	
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### 1. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing of shareholding pattern.

Shareholding pattern XBRL filing consists of two processes. Firstly, creating the shareholding pattern, and upload of generated XBRL/XML file to BSE Listing.

### 2. Before you begin

1. The version of Microsoft Excel in your system should be Microsoft Office 2010 or later.
2. The system should have a file compression software to unzip excel utility files.
3. Make sure that you have downloaded the latest Excel Utility from BSE VIX website.
4. Make sure that you have downloaded the Chrome Browser to view reports.
5. Please enable the Macros (if disabled) as per instructions given in the manual. Once the Excel Utility works fine. Please first go through Enable Macro - Manual attached.

### 3. Index

1	Details of general information about company
2	Declaration
3	Summary
4	Shareholding Pattern

### 4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking on the Import XBRL file information sheet.

### 5. Steps for Filing Shareholding Pattern

- I. Fill up the data: Navigate to each field of every section in the sheet in the following format. (Formats will get reflected while filling data.)
  - Use paste special command to paste data from other sheet.

II. Validating Sheets: Click on the "Validate " button to ensure that the data has been furnished in proper format. If there are some errors on t about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on that all sheets has been properly filled and validated successfully. If the utility will prompt you about the same and stop validation at the same ti the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all e

IV. Generate XML : Excel Utility will not allow you to generate XBRL/ sheet is completed. Now click on 'Generate XML" to generate XBRL/XML fil  
- Save the XBRL/XML file in your desired folder in local system.

V. Generate Report : Excel Utility will allow you to generate Report. Now 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.

VI. Upload XML file to BSE Listing Center: For uploading the XBRL/XML t BSE Listing Center and upload generated xml file. On Upload screen provic to select XML file and submit the XML.

## **6. Fill up the Shareholding Pattern**

1. Cells with red fonts indicate mandatory fields.

2. If mandatory field is left empty, then Utility will not allow you to procee

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 no field.

5. Data provided must be in correct format, otherwise Utility will not allow XML.

6. Adding new rows: Sections such as Promoters details allow you to ente can Click on "Add" to add more rows.

7. Deleting rows: Rows that has been added can be removed by clicking you to provide the range of rows you want to delete.

8. Select data from "Dropdown list" wherever applicable.

9. Adding Notes: Click on "Add Notes" button to add notes




Shareholding pattern.

generation of XBRL/XML file of the Reporting Center.

Excel 2007 and above.  
Utility file.  
Website to your local system.  
Report generated from Excel utility  
annual, so that all the functionalities of  
are attached with zip file.

<a href="#">General Info</a>
<a href="#">Declaration</a>
<a href="#">Summary</a>
<a href="#">Shareholding Pattern</a>

Clicking Import XBRL button on General

**Pattern**  
to provide applicable data in correct

sheet has been properly filled and also the sheet, excel utility will prompt you

"Validate All Sheet" button to ensure there are some errors on the sheet, excel message. After correction, once again follow errors.

XML unless successful validation of all file.

click on 'Generate Report' to generate

file generated through Utility, login to provide the required information and browse

Proceed further for generating XML.

Do not insert Zero unless it is a mandatory

which allows you to proceed further for generating

report as much data in a tabular form. You

click on the button "Delete". A popup will ask

[Home](#)[Validate](#)[Import XML](#)

## General information about company

Scrip code

NSE Symbol

MSEI Symbol

ISIN

Name of the company

Whether company is SME

Class of Security

Type of report

Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)

Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date

Shareholding pattern filed under

Whether the listed entity is Public Sector Undertaking (PSU)?

502850
INE837X01027
GAEKWAR MILLS LIMITED
No
Equity Shares
Quarterly
30-09-2021
Regulation 31 (1) (b)
No

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

Sr. No.	Particular
1	Whether the Listed Entity has issued any partly paid up shares?
2	Whether the Listed Entity has issued any Convertible Securities ?
3	Whether the Listed Entity has issued any Warrants ?
4	Whether the Listed Entity has any shares against which depository receipts are issued?
5	Whether the Listed Entity has any shares in locked-in?
6	Whether any shares held by promoters are pledge or otherwise encumbered?
7	Whether company has equity shares with differential voting rights?
8	Whether the listed entity has any significant beneficial owner?

Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
No	No	No	No
No	No	No	No
No	No	No	No
No	No	No	No
No	No	No	No
No	No		
No	No	No	No
No			



**Table I - Summary Statement holding of specified securities****Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Re**

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)
(A)	Promoter & Promoter Group	4	21300
(B)	Public	1094	1978700
(C)	Non Promoter- Non Public		
(C1)	<b>Shares underlying DRs</b>		
(C2)	<b>Shares held by Employee Trusts</b>		
	<b>Total</b>	<b>1098</b>	<b>2000000</b>

stricted in this sheet

No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Num
				Class eg: X
		21300	1.07	21,300.00
		1978700	98.94	1978700.00
		<b>2000000</b>	<b>100</b>	<b>2000000.00</b>

Number of Voting Rights held in each class of securities (IX)			
No of Voting (XIV) Rights		Total as a % of (A+B+C)	No. Of Shares Underlying Outstanding convertible securities (X)
Class eg:y	Total		
	21300.00	1.07	
	1978700.00	98.94	
	<b>2000000.00</b>	<b>100.00</b>	

No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Lock (XII)  No. (a)
		1.07	
		98.94	
		<b>100</b>	

Number of Shares pledged or otherwise encumbered (XIII)			Number of equity shares held in dematerialized form (XIV)
	No. (a)	As a % of total Shares held (b)	
			5480
			1384830
			<b>1390310</b>

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

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)
<b>A</b>	<b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>		
<b>(1)</b>	<b>Indian</b>		
(a)	<a href="#">Individuals/Hindu undivided Family</a>	3	16580
(b)	<a href="#">Central Government/ State Government(s)</a>		
(c)	<a href="#">Financial Institutions/ Banks</a>		
(d)	<a href="#">Any Other (specify)</a>	1	4720
<b>Sub-Total (A)(1)</b>		4	21300
<b>(2)</b>	<b>Foreign</b>		
(a)	<a href="#">Individuals (NonResident Individuals/ Foreign Individuals)</a>		
(b)	<a href="#">Government</a>		
(c)	<a href="#">Institutions</a>		
(d)	<a href="#">Foreign Portfolio Investor</a>		
(e)	<a href="#">Any Other (specify)</a>		
<b>Sub-Total (A)(2)</b>			
<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>		4	21300
	<a href="#">Details of Shares which remain unclaimed for Promoter &amp; Promoter Group</a>		
<b>B</b>	<b>Table III - Statement showing shareholding pattern of the Public shareholder</b> <b>Note : Kindly show details of shareh</b>		
<b>(1)</b>	<b>Institutions</b>		
(a)	<a href="#">Mutual Funds</a>		
(b)	<a href="#">Venture Capital Funds</a>		
(c)	<a href="#">Alternate Investment Funds</a>		

(d)	<a href="#">Foreign Venture Capital Investors</a>		
(e)	<a href="#">Foreign Portfolio Investors</a>		
(f)	<a href="#">Financial Institutions/ Banks</a>	6	4860
(g)	<a href="#">Insurance Companies</a>	2	43920
(h)	<a href="#">Provident Funds/ Pension Funds</a>		
(i)	<a href="#">Any Other (specify)</a>		
<b>Sub-Total (B)(1)</b>		8	48780
( 2 )	<a href="#">Central Government/ State Government(s)/ President of India</a>		
<b>Sub-Total (B)(2)</b>			
( 3 )	<b>Non-institutions</b>		
(a(i))	<a href="#">Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.</a>	1059	136070
(a(ii))	<a href="#">Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</a>	2	281150
(b)	<a href="#">NBFCs registered with RBI</a>		
(c)	<a href="#">Employee Trusts</a>		
(d)	<a href="#">Overseas Depositories (holding DRs) (balancing figure)</a>		
(e)	<a href="#">Any Other (specify)</a>	25	1512700
<b>Sub-Total (B)(3)</b>		1086	1929920
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>		1094	1978700

[Details of the shareholders acting as persons in Concert for Public](#)

[Details of Shares which remain unclaimed for Public](#)

<b>C</b>	<b>Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public sha</b>		
( 1 )	<a href="#">Custodian/DR Holder - Name of DR Holders (If Available)</a>		
( 2 )	<a href="#">Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)</a>		
<b>Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)</b>			

<b>Total ( A+B+C2 )</b>	1098	2000000
<b>Total (A+B+C)</b>	1098	2000000
<b>Disclosure of notes in case</b>		
<b>Disc</b>		
<b>Disclo</b>		



No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of
				Number of
				Class eg: X

**Group**

		16580	0.83	16580.00
		4720	0.24	4720.00
		21300	1.07	21300.00

		21300	1.07	21300.00

**holders having more than one percentage of total no of shares. Please refer software manual.**


		4860	0.24	4860
		43920	2.20	43920
		48780	2.44	48780.00
		136070	6.80	136070
		281150	14.06	281150
		1512700	75.64	1512700
		1929920	96.50	1929920.00
		1978700	98.94	1978700.00

<b>reholder</b>				

		2000000	100.00	2000000.00
		2000000	100.00	2000000.00
<b>Disclosure of notes on shareholding pattern</b>				<b>Add Note</b>
<b>Percentage of promoter holding in dematerialised form is less than 100 percentage</b>				<b>Add Note</b>
<b>Disclosure of notes in case of public share holding is less than 25 percentage</b>				<b>Add Note</b>
<b>Disclosure of notes on shareholding pattern for company remarks explanatory</b>				<b>Add Note</b>

of Voting Rights held in each class of securities (IX)			No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)
of Voting (XIV) Rights		Total as a % of Total Voting rights		
Class eg:y	Total			



	16580	0.83		
	4720	0.24		
	21300	1.07		



	21300	1.07		




	4860	0.24		
	43920	2.20		
	48780	2.44		



	136070	6.80		
	281150	14.06		
	1512700	75.64		
	1929920	96.50		
	1978700	98.94		




	2000000	100.00		
	2000000	100.00		
tes				
tes				
tes				
tes				

No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares otherwise er (XII)
		No. (a)	As a % of total Shares held (b)	No. (a)



	0.83			
	0.24			
	1.07			



	1.07			




	0.24			
	2.20			
	2.44			
	6.80			
	14.06			
	75.64			
	96.50			
	98.94			

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	100.00			
	100.00			

Shares pledged or encumbered (I)	
As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)
	5480
	0
	5480
	5480




	1390310
	1390310