

XBRL Excel Utility						
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## 1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling of shareholding pattern

Shareholding pattern XBRL filling consists of two processes. Firstly generation of XBRL/XML file of the Shareholding pattern, and upload of generated XBRL/XML file to BSE Listing Center.

## 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 from BSE Website to your local system.
- 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	Declaration	<u>Declaration</u>						
3	Summary	Summary						
4	Shareholding Pattern	Shareholding Pattern						

#### 4. Import XBRL file

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

# 5. Steps for Filing Shareholding Pattern

- I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct 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 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
- 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.
- VI. Upload XML file to BSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to BSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse 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 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 YMI

6. Adding new rows: Sections such as Promoters details allow you to enter as much data in a tabular form. You can Click on "Add" to add more rows.

- 7. Deleting rows: Rows that has been added can be removed by clicking the button "Delete". A popup will ask 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

Home Validate

Import XML

General information about company					
Scrip code	537800				
NSE Symbol					
MSEI Symbol					
ISIN	INE717C01025				
Name of the company	Mangalam Industrial Finance Limited				
Whether company is SME	No				
Class of Security	Equity Shares				
Type of report	Quarterly				
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2021				
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date					
Shareholding pattern filed under	Regulation 31 (1) (b)				
Whether the listed entity is Public Sector Undertaking (PSU)?	No				

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Validate

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

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Note	Note: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																			
Category (I)				up equity shares		Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a %	Number of Voting Rightsheld in each class ofsecurities(IX)						Shareholding , as a %	Number of Locked in shares		Number of Shares pledged or otherwise encumbered			
	Category of shareholder (II)	Nos. Of					of total no. of shares (calculated	No of Voting (XIV) Rights				No. Of Shares Underlying	No. of Shares	Shares Outstanding convertible	assuming full conversion of convertible securities (			(XIII)		Number of equity
		shareholders (III)						Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)			as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. As a % of total Shares held (b)	shares held in dematerialized form (XIV)	
(A)	Promoter & Promoter Group	5	716780880			716780880	74.54	71,67,80,880.00		716780880.00	74.54				74.54					716780880
(B)	Public	32752	244862620			244862620	25.46	244862620.00		244862620.00	25.46				25.46					244490320
(C)	Non Promoter- Non Public																			
(C1	Shares underlying DRs																			
(C2	Shares held by Employee Trusts																			
	Total	32757	961643500			961643500	100	961643500.00		961643500.00	100.00				100					961271200

Home Validate Number of Voting Rights held in each class of securities(IX) Number of Locked in shares otherwise encumbered No of Voting (XIV)Rights (XII) areholding as a 9 No. Of Shares No. Of Shares assuming full conversion of No. Of Partly paid No. Of shares Underlying Outstanding No. of Shares Underlying Outstanding Number of equity Total nos. shares underlying vertible securities shares held in up equity shares shares (calculate a % of Underlying shareholders equity shares held held Shareholders held (V) ository Rece as per SCRR, 1957) convertible securities Outstanding vertible securit as a percentage of materialized for s a % of tota (IV) Class Warrants (Xi) and No. Of Warrant (VI) eg: Total Voting rights Shares held Shares held (XIV) eg:y (a) As a % of (A+R+C2) (Xi) (a) (XI)= (VII)+(X) (b) (b) A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group (1) Individuals/Hindu undivided Family 519287490 519287490 54.00 519287490.00 519287490 54.00 54.00 51928749 (b) Central Government/ State Government(s) Financial Institutions/ Banks Any Other (specify) 197493390 19749339 20.54 197493390.00 197493390 20.54 20.54 197493390 Sub-Total (A)(1) 716780880 716780880 74.54 716780880.00 71678088 74.54 74.54 716780880 (2) Foreign Individuals (NonResident Individuals/ Foreign. Individuals) Government Institutions Foreign Portfolio Investor Any Other (specify) Sub-Total (A)(2) (A)=(A)(1)+(A)(2) Details of Shares which remain unclaimed for Promoter & Promoter Group B Table III - Statement showing shareholding pattern of the Public shareholder Note: Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual. (1) Mutual Funds (b) <u>Venture Capital Funds</u> Alternate Investment Funds Foreign Venture Capital Investors (e) Foreign Portfolio Investors (g) Insurance Companies Provident Funds/ Pension Funds (i) Any Other (specify) Central Government/ State Government(s)/ (2) President of India Sub-Total (B)(2) Individuals capital up to Rs. 2 lakhs. 3238 7506220 7506220 7506220 746899 ii Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. 27784346 27784346 2778434 27784346 27784346 NBFCs registered with RBI Employee Trusts Overseas Depositories (holding DRs) (balancing figure) Any Other (specify) 142016067 142016067 142016067 142016067 14.77 14.77 14.77 32752 244862620 244862620 25.46 244862620.00 244862620 25.46 25.46 244490320 Sub-Total (B)(3) Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) 32752 244862620 25.46 25.46 244862620 25.46 244862620.00 244862620 244490320 Details of the shareholders acting as persons in Concert for Public Details of Shares which remain unclaimed for Public C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder Employee Benefit Trust (under SEBI (Share based Total NonPromoter- Non Public Shareholding 100.00 961643500.00 961271200 Total ( A+B+C2 ) 32757 961643500 961643500 961643500 100.00 100.00 Total (A+B+C ) 32757 961643500 961643500 961643500.00 961643500 100.00 100.00 961271200 Add Notes Disclosure of notes on shareholding pattern Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage Disclosure of notes in case of public share holding is less than 25 percentage Add Notes Disclosure of notes on shareholding pattern for company remarks explanatory

Add Notes