

	XBRL Excel Utility
1.	<u>Overview</u>
2.	Before you begin
3.	Index
4.	Import XBRL file
5.	Steps for filing Shareholding Pattern
6.	Fill up the Shareholding Pattern

#### 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	<u>Summary</u>
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 Genenral 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 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.
- 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 XML.
- 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 Ltd
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)	30-06-2021
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



Home

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			



Table	Table I - Summary Statement holding of specified securities																			
Note	Note: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																			
								Number of Voting Rightsheld in each class ofsecurities(IX)							Shareholding , as a %	Number of Loc		Number of Shares pledged or otherwise encumbered		
Catego		Nos. Of	No. of fully paid up equity	No. Of Partly paid-	underlying Depository	Total nos. shares held (VII) = (IV)+(V)+ (VI)	shares (calculated	No of Voting (XIV) Rights				No. Of Shares Underlying	No. of Shares	No. Of Shares Underlying	assuming full conversion of convertible securities (	(XI	11)	(XIII)		Number of equity shares held in
y (1)	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)				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. (a)	As a % of total Shares held (b)	dematerialized
(A)	Promoter & Promoter Group	6	505219310			505219310	52.54	505,219,310.00		505219310.00	52.54				52.54					505219310
	Public	3946	456424190			456424190	47.46	456424190.00		456424190.00					47.46					455977890
	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Trusts																			
	Total	3952	961643500			961643500	100	961643500.00		961643500.00	100.00				100					961197200

Home Validate

Home Validate								Number of Voting Rights held in each class of securities(IX)								Number of Lock	ed in shares	Number of Shares pledged or		
					No. Of shares		shares (calculated	Ne	o of Voting (XIV)Rights			No. Of Shares		No. Of Shares	Shareholding , as a % assuming full	(XIII	)	otherwise e (XI		
Sr.	Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)		underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)		Class eg: X	Class eg.y	Total	Total as a % of Total Voting rights	Underlying Outstanding convertible securities (X)	Outstanding Underlying convertible Outstanding securities Warrants (XI)	Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	conversion of convertible securities ( 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. (a)	As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)
A (1)	Table II - Statement showing shareholdin	ng pattern of the	Promoter and Pro	noter Group																
(a)	Individuals/Hindu undivided Family		278876615			278876615	29.00	278876615.00		278876615	29.00				29.00					278876615
(b)	Central Government/ State Government(s)																			
(c) (d)	Financial Institutions/ Banks Any Other (specify)		226342695			226342695	23.54	226342695.00		226342695	23.54				23.54					226342695
	Sub-Total (A)(1)		5 505219310			505219310				505219310	52.54				52.54					505219310
(2)	Individuals (NonResident Individuals/ Foreign				1															
(a) (b)	Individuals) Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any Other (specify) Sub-Total (A)(2)																			
	Total Shareholding of Promoter and Promoter Group																			
	(A)=(A)(1)+(A)(2)  Details of Shares which remain unclaimed for Promo		505219310 Group			505219310	52.54	505219310.00		505219310	52.54				52.54					505219310
В	Table III - Statement showing shareholding pattern of the Public shareholder	Note : Kindly s	how details of share	holders having m	ore than one perce	entage of total no of	f shares. Please refu	er software manual.												
(1)	of the Public shareholder Institutions		22222233101																	
(a)	Mutual Funds																			
(b)	Venture Capital Funds  Alternate Investment Funds																			
(d)	Foreign Venture Capital Investors																			
(e) (f)	Financial Institutions/ Banks																			
(g)	Insurance Companies																			
(h)	Provident Funds/Pension Funds Any Other (specify)																			
(1)	Sub-Total (B)(1)																			
(2)	Central Government/ State Government(s)/ President of India																			
	Sub-Total (B)(2)																			
(3)	ion-institutions		1	I		1			I							I	1			
	i.Individuals i.Individual shareholders holding nominal share																			
(a(i))	capital up to Rs. 2 lakhs. Individuals -	3766	22668988			22668988	2.36	22668988		22668988	2.36				2.36					22296688
(a(ii))	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	30	15987401			15987401	1.66	15987401		15987401	1.66				1.66					15987401
(b) (c)	NBFCs registered with RBI Employee Trusts																			
	Overseas Depositories (holding DRs) (balancing																			
(d) (e)	figure) Any Other (specify)	150	417767801			417767801	43.44	417767801		417767801	43.44				43.44					417693801
3-7	Sub-Total (B)(3)	3946	456424190			456424190	47.46	456424190.00		456424190	47.46				47.46					455977890
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)  Details of the shareholders acting as persons in Con		456424190			456424190	47.46	456424190.00		456424190	47.46				47.46					455977890
	Details of Shares which remain unclaimed for Public																			
c	Table IV - Statement showing shareholding pattern  Custodian/DR Holder-Name of DR Holders (If.	of the Non Pro	moter- Non Public s	hareholder																
(1)	<u>Available</u> )																			
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																			
	Total NonPromoter- Non Public Shareholdin (C)= (C)(1)+(C)(2)	8																		
	Total (A+B+C2)	3952	961643500			961643500	100.00			961643500	100.00				100.00					961197200
	Total (A+B+C)	3952	961643500		Distance of	961643500 tes on shareholding		961643500.00		961643500	100.00				100.00					961197200
		Add No																		
Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage									ites											
Disclosure of notes in case of public share holding is less than 25 percentage									ites											
Disclosure of notes on shareholding pattern for company remarks explanatory									ites											
Discourte of notes on anatonoung partern for company remains explanatory																				