

| 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 unzin 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 | Declaration | | | | | | | | |
| 3 | Summary | <u>Summary</u> | | | | | | | | |
| 4 | Shareholding Pattern | Shareholding Pattern | | | | | | | | |

4. 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.

5. 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
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating
- 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

| General information about company | | | | | | | | | | |
|--|-------------------------|--|--|--|--|--|--|--|--|--|
| Scrip code | 509486 | | | | | | | | | |
| Name of the company | CAPRIHANS INDIA 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) | 31-12-2017 | | | | | | | | | |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | | | | | | | | | | |
| Shareholding pattern filed under | Regulation 31 (1) (b) | | | | | | | | | |

Home Validate

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



| Tab | Table 1: Summuny Statement holding of specified arcurities | | | | | | | | | | | | | | | | | | | |
|----------|--|-----------------------|-----------------------------|--|--|--|--|--|---------------|--------------|----------------------------|---|---|---|---|-------------------------------------|---------------------------------------|---|---------------------------------------|--|
| Not | Note : Data will be automatically opopulated from shareholding pattern sheet - Data Entry Restricted in this sheet | | | | | | | | | | | | | | | | | | | |
| Cateo | | Nos. Of | No. of fully paid up equity | No. Of Partly paid- up equity shares held (V) | | Total nos. shares held (VII) = (IV)+(V)+ (VII) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting RightsBeld in each class ofSecurities(DX) | | | (EX) | No. Of Shares | No. of Shares | No. Of Shares Underlying | Shareholding , as a % assuming full conversion of convertible securities (| Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity |
| | | | | | | | | No of Voting (XIV) Rights | | | | | | | | | | | | |
| ry (I | Category of shareholder y (10) | shareholders (III) | | | | | | Class eg: X | Class eg:y | Total | Total as a % of (A+B+C) | Underlying Outstanding convertible securities (X) | Underlying Outstanding Warrants (%) | securities and No. Of Warrants (Xi) (a) | 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) | shares held in dematerialized form (XIV) |
| U | A) Promoter & Promoter Group | 1 | 9446753 | | | 9446753 | 71.93 | 9,446,753.00 | | 9,446,753.00 | 71.93 | | | | 71.93 | | | 6698325 | 70.91 | 9446753 |
| (1 | B) Public | 841 | 3687218 | | | 3687218 | 28.07 | 3687218.00 | | 3,687,218.00 | 28.07 | | | | 28.07 | | | | | 3471857 |
| - 00 | C) Non Promoter- Non Public | | | | | | | | | | | | | | | | | | | |
| (C | 1) Shares underlying DRs | | | | | | | | | | | | | | | | | | | |
| 40 | 2) Trusts | | | | | | | | | | | | | | | | | | | |
| | Tot | al 842 | 13133971 | | | 13133971 | 100 | 13133971.00 | | 13133971.00 | 100.00 | | | | 100 | | | 6698325 | 51.00 | 12918610 |

Home Validate Number of Shares pledged or otherwise encumbered Number of Voting Rights held in each class of securities(IX) Shareholding , as a % assuming full conversion of convertible securities (hareholding as a s of total no. of lumber of equity Total as a % of Total Voting rights Category & Name Nos. Of shareholders (III) No. of fully paid up equity shares held (IV) Total nos. shares held (VII) = (IV)+(V)+ (VI) shares held in dematerialized form (XIV) of the Shareholders (I) shares (calculated as per SCRR, 1957) as a percentage of As a % of total No. (a) eg: X Total Shares held (b) Α Table II - Statement showing shareholding pattern of the Promoter and Pro (1) Individuals/Hindu undivided Family 1209453 1209453 9.21 1209453.00 1209453 9.21 9.21 0.00 1209453 (b) Central Government/ State Government(s) Financial Institutions/Banks (d) Any Other (specify) Sub-Total (A)(1) 2748428 2748428 20.93 2748428.00 2748428 20.93 20.93 0.00 2748428 (2) Individuals (NonResident Individuals/ Foreign Individuals) (b) (c) Institutions (d) Foreign Portfolio Investor 6698325 6698325 669832 51.00 6698325 (e) Any Other (specify) 51.00 6698325.00 51.00 6698329 100.00 Sub-Total (A)(2) 6698325 6698325 669832 51.00 6698325 Total Shareholding of Promoter and Promoter Group
(A)=(A)(1)+(A)(2) 51.00 6698325.00 51.00 6698325 100.00 71.93 71.93 71.93 70.91 Details of Shares which remain unclaimed for Promoter & Promoter Group le III - Statement showing shareholding pattern
Note: Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual. of the Public shareholder (1) Mutual Funds 2166 0.02 2166 2166 0.02 0.02 2166 1500 (b) Venture Capital Funds Alternate Investment Funds (d) Foreign Venture Capital Investors (e) Foreign Portfolio Investors (f) Financial Institutions/Banks 350 350 0.00 (g) (h) Insurance Companies 483020 483020 3.68 483020 483020 3.68 3.68 483020 (i) Any Other (specify) 2500 0.02 2500 0.02 2500 Sub-Total (B)(1) 488036 488036 3.72 488036.00 3.72 487370 488036 3.72 Central Government/ State Government(s)/ President of India (2) 65612 0.5 0.50 Sub-Total (B)(2) 65612 65612 0.50 65612.00 65612 0.50 65612 n-institutions (3) Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. Individuals -ii. Individual shareholders holding nominal share a(i)) 1854850 1854850 14.12 1854850 185485 14.12 14.12 1643285 (a(ii)) capital in excess of Rs. 2 lakhs. 687399 5.23 687399 687399 5.23 5.23 687399 687399 NBFCs registered with RBI Employee Trusts (c) Overseas Depositories (holding DRs) (balancing figure) Any Other (specify) Sub-Total (B)(3) 8403 3133570 3133570 23.86 3133570.00 3133570 23.86 23.86 2918875 Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) 8413 3687218.00 3471857 3687218 3687218 28.07 28.07 Details of the shareholders acting as persons in Concert for Public Details of Shares which remain unclaimed for Public Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder Custodian/DR Holder - Name of DR Holders (If Available) (1) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2) Total (A+B+C2) 100.00 13133971.00 100.00 100.00 12918610 Total (A+B+C) 8424 13133971 13133971 100.00 13133971.00 13133971 100.00 100.00 6698325 51.00 12918610