

	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	<u>Summary</u>
4	Shareholding Pattern	Shareholding Pattern
5	Annexure B	Annexure B

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

Validate

General information about company											
Scrip code	509486										
NSE Symbol											
MSEI Symbol											
ISIN	INE479A01018										
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)	31-03-2023										
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?	No			



	Ho	me																						
Tabl	le I - Sur	1 - Summary Statement holding of specified securities																						
Note	tote : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																							
									Num	ber of Voting Rightsheld	in each class ofsecurities(IX)					Shareholding, as a %	Number of Loc	ked in shares		Shares pledged or se encumbered		Su	Sub-categorization of shares	
Cate	100	Colores of characteristics	Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares underlying	Total nos. shares	Shareholding as a % of total no. of		No of Voting (XIV) Rig	hts		No. Of Shares Underlying			assuming full conversion of convertible securities ((XI	1)	otherwise encumbered (XIII)		Number of equity shares held in	Shareholding (No. of shares) under		s) under
ry (I)	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	Depository	held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: x	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (XI)		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 form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
(A) Pro	moter & Promoter Group	1	6698325			6698325	51.00	66,98,325.00		6698325.00	51.00				51.00					6698325			
(B) Pub	lic	7248	6435646			6435646	49.00	6435646.00		6435646.00	49.00				49.00					6296898	0	0	0
(C) Non	Promoter- Non Public																						
(C1	1)	Shares underlying DRs																						
(C2	2)	Trusts																						
		Total	7249	13133971			13133971	100	13133971.00		13133971.00	100.00				100					12995223		0	0

Sub-categorization of shares Shareholding (No. of shares) under Number of Locked in shares (XII) No of Voting (XIV)Rights Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diuted share capital) (X0)=(X0)+(X1)
As a % of (A+B+C2) Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) No. Of Shares Underlying Outstandin, convertible securities and No. Of Warrants (XI) (a) Total nos. shares held (VII) = (IV)+(V)+ (VI) No. of fully paid up equity shares held (IV) Number of equity si held in dematerial form (XIV) Total Sub-category (ii) Sub-category (iii) Sub-category (i) A Table II - Statement showing shareholding pattern of the Promoter and Pr A 1500 H Milliomen storong Nanosomog gar10 Malan
10 Mal | Fall Color | Distriction | D 6698325 6698325 6698325 6698325 51.00 6698325.00 Sub-Total (A)(2) 6698325 Total Shareholding of Promoter and Promoter Group

[A]-(A|[1]-(A|[2])]

Details of Shares which remain unclaimed for Promoter & Promoter Group 1816 (c) <u>Alternate investment Funds</u>
(d) <u>Banks</u> THE OPERATOR AND PROPERTY OF THE PROPERTY OF T Sub-Total (9)(2)
 State Government / Environment (9)
 State Government / Forward
 Sub-Total (9)(2)
 Sub-Total (9)(2) Sub-Total (b)(3) Associate companies / Subsidiaries Directors and their relatives (excluding, independent directors and nominee directors) Key Managerial Personnel Ser names and promoters fother than 'mmediate estatum' of promoters disclosed under 'Promoter and Promoter Group' category'. Basident Individuals holding nominal share capital up to Rs. 2 lakts 1841924 170631 Besident Individuals holding nominal share capital in excess of Rs. 2 lakhs. 35821 3582: 3583 Bodies Corporate 229622 335062 335062 335062 335062 335062 Sub-Total (8)(4) 6433480 6433480 48.98 6433480.00 6433480 6295048 Total Public Shareholding (8)+(8)(1)+(8)(2)+(8)(3)+(8)(4)

Details of Shares which remain unclaimed for Public																						
C Table N-Statement dhowing durcholing pattern of the Non-Promoter-Non-Public durcholing																						
Custod an /DR. Holder - Name of DR. Helders If																						
Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity)																						
(2) Regulations, 2021 Total NonPromoter- Non Public Shareholding																						
(C)= (C)(1)+(C)(2) Total (A+B+C2)	7249	13133971			13133971	100.00	13133971.00		13133971	100.00				100.00					12995223		0	0
Total (A+8+C)	7249	13133971			13133971	100.00	13133971.00		13133971	100.00				100.00					12995223	0	0	0
				Disclosure	of notes on shareholdin	ng pattern	Add Note	es				•			•	•	•	•				
		Disclosure of note	s in case of promoter h	oliding in dematerialsed	d form is less than 100 p	ercentage	Add Note	es														

Disclosure of notes in case of public share holding is less than 25 proceedings

Add Notes

Disclosure of notes on shareholding pattern for company remarks explanatory

Add Notes

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						Number of Vot	ting Rights held in each cla (IX)		Shareholding , as a %			
	Name		No. of fully paid up	Total nos shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Voting (XIV) Rights		Total as	assuming full conversion of convertible securities	Number of equity shares		
Searial No.	of the Shareholders (I)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)		Class eg:X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(XI)(a) As a % of (A+B+C2)	held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A1(a)	Individuals/Hindu undivided Family											
	Add Delete							·		·		
	Click here to go back	Total										

Table VI - Statement showing foreign ownership limits												
Particular Particular	Approved limits (%)	Limits utilized (%)										
As on shareholding date	74.00	51.14										
As on the end of previous 1st quarter	74	51.13										
As on the end of previous 2nd quarter	74.00	51.06										
As on the end of previous 3rd quarter	74.00	51.05										
As on the end of previous 4th quarter	74.00	51.04										

Notes :-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.