

	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
- 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 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 sheel 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

- . 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.
- If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
- Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
- 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

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)	30-06-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

# 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?	No			



## Table I - Summary Statement holding of specified securities

Note: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

Not	: Data	a will be automatically populated fror	m shareholding pa	ttern sheet - Data Entry Re	stricted in this shee	et														
								Shareholding as a %	Nur	nber of Voting Rightsheld	in each class ofsecurities(IX)				Shareholding , as a %	Number of Loc			Shares pledged or e encumbered	
Cat			Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares	Total nos. shares	of total no. of		No of Voting (XIV) Rig	hts		No. Of Shares Underlying	No. of Shares	assuming full conversion of convertible securities ( as a		1)		(XIII)	Number of equity
(	)	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	underlying Depository Receipts (VI)	hold	shares (calculated	eg:	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (XI)	percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)		As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XIV)
(	) Pro	moter & Promoter Group	10	9411755			9411755	71.66	94,11,755.00		9411755.00	71.66	i		71.66					9411755
(	) Pub	lic	7878	3722216			3722216	28.34	3722216.00		3722216.00	28.34			28.34					3544701
(	) Non	Promoter- Non Public																		
(0	1)	Shares underlying DRs																		
(0	2)	Shares held by Employee Trusts																		
		Total	7888	13133971			13133971	100	13133971.00		13133971.00	100.00	)		100					12956456

	Home Validate																			
								Number	of Voting Rights held in	each class of securities	IX)					Number of Lo	ked in shares		ares pledged or	
							Sharoholding as = 0/	No	o of Voting (XIV)Rights			No. Of Shares		No. Of Shares	Shareholding , as a %	(X			encumbered (III)	
	Category & Name	Nos. Of	No. of fully paid up	No. Of Partly paid-		Total nos. shares	Shareholding as a %. of total no. of				Total as	No. Of Shares Underlying	No. of Shares	No. Of Shares Underlying	assuming full conversion of				ĺ	Number of equity
Sr.	of the Shareholders	shareholders	equity shares held	up equity shares held	underlying Depository Receipt	hold	shares (calculated as per SCRR, 1957)	_			a % of	Outstanding convertible	Underlying Outstanding	Outstanding convertible securities	convertible securities ( as a percentage of					shares held in dematerialized form
	(I)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)	Class eg:	Class	Total	Total Voting	securities	Warrants (Xi)	and No. Of Warrants	diluted share capital)	No.	As a % of total Shares held	No.	As a % of total Shares held	(XIV)
							As a % of (A+B+C2)	X	eg:y		rights	(X)		(Xi) (a)	(XI)= (VII)+(X) As a % of (A+B+C2)	(a)	(b)	(a)	(b)	
															AS a % 01 (A+B+C2)					
A	Table II - Statement showing shareholding	pattern of the Pi	romoter and Promo	ter Group		L														
(1)	Indian																			
(a)	Individuals/Hindu undivided Family	4	1174455			1174455	8.94	1174455.00		1174455	8.94				8.94					1174455
(b)	Central Government/ State Government(s)																			
(c)	Financial Institutions/ Banks  Any Other (specify)	,																		
(a)	Sub-Total (A)(1)	-	1538975			1538975 2713430	11.72 20.66			1538975 2713430	11.72 20.66				11.72 20.66					1538975 2713430
(2)	Foreign		2/13430		1	2/13430	20.00	2713430.00		2713430	20.00				20.00					2713430
(a)	Individuals (NonResident Individuals/ Foreign																			
(b)	Individuals) Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any Other (specify)	1	6698325			6698325	51.00	6698325.00		6698325	51.00				51.00					6698325
	Sub-Total (A)(2)	1	6698325			6698325	51.00	6698325.00		6698325	51.00				51.00					6698325
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	10	9411755			9411755	71.66	9411755.00		9411755	71.66				71.66					9411755
	Details of Shares which remain unclaimed for Promot		•	1		3411/55	/1.66	3411/33.00		3411/35	/1.0b				/1.66				1	9411/55
	Table III - Statement showing shareholding pattern of the Public shareholder	Note : Kindly sh	now details of share	cholders having mo	ore than one perce	ntage of total no of	shares. Please refer	software manual.												
(1)	Institutions																			
(a) (b)	Mutual Funds Venture Capital Funds	3	2166			2166	0.02	2166		2166	0.02				0.02					1500
(c)	Venture Capital Funds  Alternate Investment Funds																			
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors																			
(f)	Financial Institutions/ Banks	2	350			350	0.00	350		350	0.00				0.00					350
(g)	Insurance Companies	1	483020			483020	3.68	483020		483020	3.68				3.68					483020
(h)	Provident Funds/ Pension Funds  Any Other (specify)					2500				2500	0.02									
(-)	Sub-Total (B)(1)	3	2500			488036	0.02 3.72	2500 488036.00		488036	3.72				0.02 3.72					484870
(2)	Central Government/ State Government(s)/	-	400030			400030	3.72	400030.00		400030	5.72				3.72					404070
(2)	President of India																			
(3)	Sub-Total (B)(2) Non-institutions																			
(3)	Individuals																			
	i.Individual shareholders holding nominal share																			
(a(i))	capital up to Rs. 2 lakhs.  Individuals -	7446	1888374			1888374	14.38	1888374		1888374	14.38				14.38					1717115
	ii. Individual shareholders holding nominal share		25.000			255202		25,520		255202										25520
(a(ii)) (b)	capital in excess of Rs. 2 lakhs.  NBFCs registered with RBI	12	756787			756787	5.76	756787		756787	5.76				5.76					756787
(c)	Employee Trusts																			
	Overseas Depositories (holding DRs) (balancing																			
(d)	figure) Any Other (specify)																			
(e)	Any Other (specify) Sub-Total (B)(3)	7869				589019 3234180		589019 3234180.00		589019 3234180	4.48 24.62				4.48 24.62					585929 3059831
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)					3722216				3722216	28.34				28.34					3544701
	Details of the shareholders acting as persons in Conce		,	•	•															·
-																				
	Details of Shares which remain unclaimed for Public																			
C	Table IV - Statement showing shareholding pattern	of the Non Prom	noter- Non Public el	nareholder																
_			How readile si																	
(1)	Custodian/DR Holder - Name of DR Holders (If Available)																			
	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																			
(2)	Total NonPromoter- Non Public Shareholding																			
	(C)= (C)(1)+(C)(2)																			
	Total ( A+B+C2 )	7888	13133971			13133971	100.00	13133971.00		13133971	100.00				100.00					12956456
	Total (A+B+C)	7888	13133971			13133971	100.00	13133971.00		13133971	100.00				100.00					12956456
					Disclosure of n	otes on shareholdi	ng pattern	Add No	ites											
		Disclosure of	notes in case of pr	omoter holiding in	dematerialsed for	n is less than 100 n	ercentage	Add No	ites											
									=											
			Disclosure	of notes in case o	f public share hold	ng is less than 25 p	ercentage	Add No	ites											
			Disclosure o	of notes on shareho	olding pattern for c	ompany remarks ex	planatory	Add No	ites											

	Home Validate												
					Shareholding as		ng Rights held in each securities	n class of	No. Of Shares	Shareholding , as a %			
Searial	Name of the	PAN		Total nos. shares held	a % of total no. of shares (calculated as	No of Voting	(XIV) Rights	Total as	Underlying Outstanding	assuming full conversion of convertible securities	Number of equity shares held in	Reason for not	
No.	Shareholders (I)	(II)	up equity shares held (IV)		per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg:X	Total	a % of Total Voting rights	convertible securities and No. Of Warrants (Xi) (a)	(as a percentage of	dematerialized form (XIV)	providing PAN	Shareholder type
A1(a)	Individuals/Hindu undivided Family												
	Add Delete												
1	Mofatraj P Munot	AFHPM3594B	664371	664371	5.06	664371.00	664371.00	5.06		5.06	664371		Promoter
2	Parag M Munot	AADPM8911H	445496	445496	3.39	445496.00	445496.00	3.39		3.39	445496		Promoter Group
3	Imtiaz Kanga	AADPK6541M	38288	38288	0.29	38288.00	38288.00	0.29		0.29	38288		Promoter Group
4	Monica Parag Munot	AASPM4476A	26300	26300	0.20	26300.00	26300.00	0.20		0.20	26300		Promoter Group
	Click here to go back	<u>Total</u>	1174455	1174455	8.94	1174455.00	1174455.00	8.94		8.94	1174455		·

	Home Validate														
								Number of Vo	ing Rights held in ea securities	ch class of		Shareholding, as a % assuming full			
		Name of the	PAN	No. of the	No. of fully paid		Shareholding as a % of total no. of		ting (XIV) ghts	Total as	No. Of Shares Underlying	conversion of convertible	Number of equity shares held in	D	
Searial No.	Category	or the Shareholders (I)	(II)	Shareholders (I)	up equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	Outstanding convertible securities and No. Of Warrants (Xi) (a)	securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of	dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A1(d)	Any Other (specify)														
	Add Delete														
1	Bodies Corporate	K C Holdings Pvt Ltd	AAACK2107K	1	1242609	1242609	9.46	1242609.00	1242609.00	9.46		9.46	1242609		Promoter Group
2	Bodies Corporate	Kalpataru Properties Pvt Ltd	AAACK1975H	1	273736	273736	2.08	273736.00	273736.00	2.08		2.08	273736		Promoter Group
3	Bodies Corporate	Yugdharm Investment & Trading Co Pvt Ltd	AAACY0117H	1	22350	22350	0.17	22350.00	22350.00	0.17		0.17	22350		Promoter Group
4	Bodies Corporate	Mrigashish Investment And Trading Company F	AAACM3994Q	1	140	140	0.00	140.00	140.00	0.00		0.00	140		Promoter Group
5	Bodies Corporate	Shouri Investment And Trading Company Pvt Lt	AAACS5272P	1	140	140	0.00	140.00	140.00	0.00		0.00	140		Promoter Group
	Click here to go back		<u>Total</u>	5	1538975	1538975	11.72	1538975.00	1538975.00	11.72		11.72	1538975		

	Home Validate													
Searial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Votir  No of Votir  Righ  Class  eg:  X		Total as a % of Total Voting rights	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A2(d)	Any Other (specify)													
	Add Delete													
1	Bodies Corporate	BILCARE MAURITUS LIMITED	AAGCB0956P	1	6698325	6698325	51.00	6698325.00	6698325.00	51.00	51.00	6698325		Promoter
		Click here to go back	<u>Total</u>	1	6698325	6698325	51.00	6698325.00	6698325.00	51.00	51.00	6698325		

	Home Validate										
Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Voti Righ	ng (XIV)	of securities  Total as a % of Total Voting rights	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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN
B1(g)	Insurance Companies										
	Add Delete	Disclosure of sha	reholder holding	more than 1% of to	tal number of sha	ires					
1	Life Insurance Corporation Of India	AAACL0582H	483020	483020	3.68	483020.00	483020.00	3.68	3.68	483020	
	Click here to go back	<u>Total</u>	483020	483020	3.68	483020.00	483020.00	3.68	3.68	483020	

	Home Validate										
					Shareholding as	Number of Vot	ting Rights held in each securities	class of	Shareholding , as a %		
	Name			Total nos. shares	a % of total no. of shares		Voting (XIV) Rights	Total as	conversion of	Number of equity shares held in	
Searial No.	of the Shareholders (I)	PAN (II)	up equity shares held (IV)		(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	dematerialized form (XIV)	Reason for not providing PAN
B3(a(iI))	Individuals - ii. Individual shareholder	s holding nomir	nal share capital i	n excess of Rs. 2 l	akhs.						
	Add Delete	Disclosure of sha	reholder holding	more than 1% of to	tal number of sha	res					
1	Om Prakash Rawat	ADJPR7243J	176912	176912	1.35	176912.00	176912.00	1.35	1.35	176912	
	Click here to go back	<u>Total</u>	176912	176912	1.35	176912.00	176912.00	1.35	1.35	176912	