

	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

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	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)	31-12-2021
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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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			

	Home																			
Table I - S	ble I - Summary Statement holding of specified securities																			
Note: Da	ote: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																			
								Num	ber of Voting Rightsheld ir	n each class ofsecurities(IX)					Shareholding , as a %	Number of Lo	cked in shares	Number of Shares pledged or otherwise encumbered		
Catagor		Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares		% of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)		No of Voting (XIV) Righ	No of Voting (XIV) Rights		No. Of Shares Underlying	g No. of Shares		assuming full conversion of convertible securities ((XII)		(XIII)		Number of equity
Categor y (I)	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	underlying Depository Receipts (VI)	held (VII) = (IV)+(V)+ (VI) as pe		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)	As a % of total demateri	shares held in dematerialized form (XIV)	
(A) Pr	romoter & Promoter Group	10	9411755	5		9411755	71.66	94,11,755.00		9411755.00	71.6	6			71.66					9411755
(B) Pu	ublic	7994	3722216	5		3722216	28.34	3722216.00		3722216.00	28.3	4			28.34					3563927
(C) No	on Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	8004	13133971	L		13133971	100	13133971.00		13133971.00	100.0	0			100					12975682

Home Validate Number of Voting Rights held in each class of securities(IX) Number of Shares pledged or otherwise Number of Locked in shares No of Voting (XIV)Rights Shareholding , as a % No. Of Shares No. Of Shares Shareholding as a 9 assuming full conversion Category & Name No. Of Partly paid-No. Of shares of total no. of No. of Shares Number of equity Underlying Total as Nos. Of No. of fully paid up Total nos. shares shares held in up equity shares shares (calculated Outstanding Outstanding a % of (as a percentage of shareholders equity shares held Shareholders Depository Receipts as per SCRR, 1957) convertible Outstanding convertible securitie dematerialized form Total As a % of total Class As a % of total (VII) = (IV)+(V)+(VI)diluted share capital) and No. Of Warrants Warrants (Xi) securities eg: Voting Shares held Shares held (XI)=(VII)+(X)As a % of (A+B+C2) (X) As a % of (A+B+C2) Table II - Statement showing shareholding pattern of the Promoter and Promoter Group (1) Individuals/Hindu undivided Family 1174455 1174455 8.94 1174455.00 1174455 8.94 1174455 <u>Central Government/ State Government(s)</u> Financial Institutions/ Banks Any Other (specify) 1538975 1538975 1538975.00 1538975 11.72 1538975 11.72 11.72 20.66 20.66 20.66 Sub-Total (A)(1) 2713430 2713430 2713430.00 2713430 2713430 Individuals (NonResident Individuals/ Foreign <u>Individuals)</u> Government Foreign Portfolio Investor 6698325 6698325 6698325 51.00 6698325 Any Other (specify) 51.00 6698325.00 51.00 Sub-Total (A)(2) 6698325 6698325 51.00 6698325.00 6698325 51.00 51.00 6698325 Total Shareholding of Promoter and Promoter Group 9411755 9411755 71.66 9411755.00 9411755 71.66 71.66 9411755 (A)=(A)(1)+(A)(2)<u>Details of Shares which remain unclaimed for Promoter & Promoter Group</u> Table 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. 0.01 1816 1816 Mutual Funds 1816 0.01 Venture Capital Funds Alternate Investment Funds Foreign Venture Capital Investors Foreign Portfolio Investors **Financial Institutions/ Banks** (g) 254015 254015 1.93 254015 254015 <u>Provident Funds/ Pension Funds</u> 2500 2500 0.02 Any Other (specify) 2500 0.02 Sub-Total (B)(1) 258681 258681 1.97 258681.00 258681 1.97 255865 Central Government/ State Government(s)/ President Sub-Total (B)(2) (3) Non-institutions <u>Individuals -</u> i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. 7579 1898946 1898946 1898946 14.46 1746368 1898946 14.46 14.46 <u>Individuals -</u> ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. 749167 749167 5.70 749167 749167 5.70 749167 NBFCs registered with RBI **Employee Trusts** Overseas Depositories (holding DRs) (balancing figure) Any Other (specify) 815422 815422 6.21 815422 815422 6.21 812527 26.37 Sub-Total (B)(3) 3463535 3463535 26.37 3463535.00 3463535 26.37 3308062 28.34 Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) 3722216 3722216 28.34 3722216.00 3722216 3563927 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 Custodian/DR Holder - Name of DR Holders (If <u>Available)</u> Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) Total NonPromoter- Non Public Shareholding (C)=(C)(1)+(C)(2)13133971 13133971.00 12975682 Total (A+B+C2) 13133971 100.00 13133971 100.00 100.00 8004 Total (A+B+C) 100.00 13133971.00 100.00 100.00 12975682 13133971 13133971 13133971 Disclosure of notes on shareholding pattern **Add Notes**

Add Notes

Add Notes

Add Notes

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

Disclosure of notes on shareholding pattern for company remarks explanatory

	Home Validate												
					Shareholding as a % of total no.	Number of Votin	ng Rights held in each securities	n class of	No. Of Shares	Shareholding , as a %			
Cooria	Name of the	DAN		Total nos. shares	of shares	No of Voting	(XIV) Rights	Total as	Underlying Outstanding	conversion of	Number of equity shares held in	Reason for not providing PAN	
Searial No.	of the Shareholders (I)	PAN (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)	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	form		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														
						Total nos.	Shareholding as a		ing Rights held in ea securities iting (XIV)	No. Of Shares		Shareholding , as a % assuming full conversion of	Number of		
Searial No	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	shares	% of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)		thts Total	Total as a % of Total Voting rights	Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of	equity shares held in 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	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 L	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					Т		Number of Vetim	ag Dights hold in on	ab along of		Shareholding , as a			T
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)	No of Votin Right Class eg: X		Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (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 Mauritius 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													
Searia No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)		No. of fully paid up equity shares held (IV)	Total nos. shares	Shareholding as a % of total no. of	No of Vot Righ	(IX) ing (XIV)	Total as a % of Total Voting rights	% assuming full	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
B1 (i	Any Other (specify)													
	Add Delete													
1	Other	Category	UTI		3	2500	2500	0.02	2500	2500.00	0.02	0.02	0	
		Click here to go back	<u>.</u>	<u>Total</u>	3	2500	2500	0.02	2500	2500.00	0.02	0.02	0	

	Home Validate													
								Shareholding as a	Number of Vo	ting Rights held in ea securities	ich class of	Shareholding , as a %		
Searial			Name of the	PAN	No. of the	No. of fully paid up equity shares		% of total no. of shares (calculated as per SCRR,		oting (XIV) ghts	Total as	assuming full conversion of convertible securities	Number of equity shares held in	Reason for not providing
No.	Category	Category / More than 1 percentage	Shareholders (I)	(II)	Shareholders (I)	held (IV)	(VII) = (IV)+(V)+ (VI)		Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	dematerialized form (XIV)	PAN
B3(e)	Any Other (specify)													
	Add Delete													
1	IEPF	Category			1	. 90078	90078	0.69	90078	90078	0.69	0.69	90078	
2	Trusts	Category			1	. 850	850	0.01	850	850	0.01	0.01	850	
3	Foreign Nationals	Category			1	. 105	105	0.00	105	105	0.00	0.00	105	
4	HUF	Category			210	351085	351085	2.67	351085	351085	2.67	2.67	351085	
5	Non-Resident Indian (NRI)	Category			77	38296	38296	0.29	38296	38296	0.29	0.29	37556	
6	LLP	Category			1	. 3250	3250	0.02	3250	3250	0.02	0.02	3250	
7	Clearing Members	Category			25	37198	37198	0.28	37198	37198	0.28	0.28	37198	
8	Bodies Corporate	Category			79	294560	294560	2.24	294560	294560	2.24	2.24	292405	
			Click here to go back	<u>Tota</u>	395	815422	815422	6.20	815422.00	815422.00	6.20	6.20	812527	