

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)	30-06-2024
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?	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																			
							Num	ber of Voting Rightsheld in each class ofsecurities(IX)	/oting Rightsheld in each class ofsecurities(IX)				Shareholding , as a %	Number of Locked in shares		Number of Shares pledged or otherwise encumbered			Sub-cate	gorization of shares
Categ	r	Nos. Of	No. of fully paid up equity No. of Fartly paid			Shareholding as a % of total no. of		No of Voting (XIV) Rights		No. Of Shares Underlying		, ,	assuming full conversion of	(×	(II)	other w	(XIII)	Number of equity	Shareholdin	g (No. of shares) under
y (I)	Category of shareholder y (II)	shareholders (III)	shares held (IV) up equity shares held (V)	underlying Depository Receip (VI)	g held shares ceipts (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)	ATTINIA I LINGATIVINO I	securities and No. Of Warrants	,	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XIV)	Sub-category (i) Sub-	o-category (ii) Sub-category (iii)
(A)	Promoter & Promoter Group	1	6698325		6698325	51.00	66,98,325.00	6698325.00	51.00				51.00					6698325		
(B)	Public	7693	6435646		6435646	49.00	6435646.00	6435646.00	49.00				49.00					6317858	0	0 0
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	7694	13133971		13133971	100	13133971.00	13133971.00	100.00				100					13016183	0	0 0

Number of Voting Rights held in each class of securities(IX) Sub-categorization of shares Number of Shares pledged or otherwise Number of Locked in shares encumbered Shareholding, as a % No of Voting (XIV)Rights Shareholding (No. of shares) under Shareholding as a % of Number of equity Category & Name No. Of shares total no. of shares No. Of Shares Total as conversion of Underlying Outstandin No. of fully paid up No. Of Partly paid-up Total nos. shares Nos. Of shareholders underlying Depository onvertible securities ((calculated as per SCRR, equity shares held equity shares held Shareholders convertible securities as a percentage of dematerialized form As a % of total Shares (VII) = (IV)+(V)+(VI)and No. Of Warrants Warrants (Xi) Class (VIII) diluted share capital) Voting Sub-category (iii) Sub-category (i) Sub-category (ii) (Xi) (a) eg:y As a % of (A+B+C2) (XI)=(VII)+(X)rights As a % of (A+B+C2) A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group (a) <u>Individuals/Hindu undivided Family</u> (b) <u>Central Government/ State Government(s)</u> (c) <u>Financial Institutions/ Banks</u> (d) <u>Any Other (specify)</u> 6698325 6698325 6698325 6698325.00 6698325 Sub-Total (A)(1) 6698325 6698325 6698325 6698325 6698325.00 Individuals (NonResident Individuals/ Foreign (b) <u>Government</u> (d) <u>Foreign Portfolio Investor</u> (e) Any Other (specify) Total Shareholding of Promoter and Promoter Group 6698325 6698325 6698325.00 6698325 Details of Shares which remain unclaimed for Promoter & Promoter Group Table III - Statement showing shareholding pattern of the Public shareholder

Note: Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual. (1) Institutions (Domestic) (a) <u>Mutual Funds</u> Venture Capital Funds (c) <u>Alternate Investment Funds</u> Insurance Companies Provident Funds/ Pension Funds (g) <u>Asset reconstruction companies</u> (h) <u>Sovereign Wealth Funds</u> (i) <u>NBFCs registered with RBI</u> (j) Other Financial Institution (k) Any Other (specify) Sub-Total (B)(1) (2) Institutions (Foreign) Foreign Direct Investment (b) <u>Foreign Venture Capital Investors</u> (c) <u>Sovereign Wealth Funds</u> (d) <u>Foreign Portfolio Investors Category I</u> (e) <u>Foreign Portfolio Investors Category II</u> Overseas Depositories (holding DRs) (balancing (g) Any Other (specify) Sub-Total (B)(2) (3) Central Government / State Government(s) (a) <u>Central Government / President of India</u> (b) <u>State Government / Governor</u> (c) Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter Sub-Total (B)(3) (4) Non-institutions (a) <u>Associate companies / Subsidiaries</u> <u>Directors and their relatives (excluding independent</u> directors and nominee directors) (c) <u>Key Managerial Personnel</u> Relatives of promoters (other than 'immediate (d) <u>relatives' of promoters disclosed under 'Promoter</u> and Promoter Group' category) Trusts where any person belonging to 'Promoter and (e) Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust' (f) <u>Investor Education and Protection Fund (IEPF)</u> 113404 113404 113404 113404 Resident Individuals holding nominal share capital up to Rs. 2 lakhs 2081664 2081664 15.85 2081664 2081664 15.85 1966257 Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs 3595910 3595910 3595910 3595910 3595910 (i) Non Resident Indians (NRIs) (j) <u>Foreign Nationals</u> (k) <u>Foreign Companies</u> (I) <u>Bodies Corporate</u> 243634 243634 242309 (m) Any Other (specify) 321539 321539 321539 321539 321539 Sub-Total (B)(4) 6433480 6433480 48.98 6433480.00 6433480 48.98 6316008 Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) 49.00 6435646 6435646 6317858 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 (1) <u>Available</u> Employee Benefit Trust / Employee Welfare Trust <u>under SEBI (Share Based Employee Benefits and Sweat</u> (2) Equity) Regulations, 2021

Total NonPromoter- Non Public Shareholding

(C)=(C)(1)+(C)(2)

Total (A+B+C2)

Total (A+B+C)

13133971

13133971

13133971

13133971

13133971.00

13133971.00

13133971

13133971

100.00

100.00

13016183

13016183

Disclosure of notes on shareholding pattern	Add Notes
Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage	Add Notes
Disclosure of notes in case of public share holding is less than 25 percentage	Add Notes
Disclosure of notes on shareholding pattern for company remarks explanatory	Add Notes

Table VI - Statement showing foreign ownership limits										
Particular Approved limits (%) Limits utilized (%										
As on shareholding date	74.00	0.26								
As on the end of previous 1st quarter	74.00	0.24								
As on the end of previous 2nd quarter	74.00	51.25								
As on the end of previous 3rd quarter	74.00	51.23								
As on the end of previous 4th quarter	74.00	51.14								

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.