

	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	<u>Shareholding Pattern</u>								
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	NA
MSEI Symbol	NA
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)	30-09-2024
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			

Home																			
Table I - Summary Statement holding o	e I - Summary Statement holding of specified securities																		
lote: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																			
						Numb	oer of Voting Rightsheld in each class ofsecurities(I	()			Shareholding , as a %	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)			Sub-categorization of shares		
Catego	Nos. Of	No. of fully paid up equity	No. Of shares		Shareholding as a % of total no. of	No of Voting (XIV) Rights			No. Of Shares Underlying	g No. of Shares	No. Of Shares Underlying assuming full conversion					Number of equity shares held in	Shareholding (No. of shares) under		
ry (I) Category of shareholder	shareholders (III)	shares held (IV) up equity shares held (V)	underlying Depository Receipts (VI)		snares (calculated	Class eg: X	Class eg:y Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Ole Underlying Outstanding Warrants (Xi)	Outstanding convertible securities (securities and No. Of Warrants (Xi) (a) (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	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A) Promoter & Promoter Group	1	L 6698325		6698325	51.00	66,98,325.00	6698325.0	0 51.00	D		51.00					6698325			
(B) Public	7717	6435646		6435646	49.00	6435646.00	6435646.0	0 49.00			49.00					6318750	1		ა
(C) Non Promoter- Non Public																			
(C1) Shares underlying DRs																			
(C2) Shares held by Employee Trusts														<u>, </u>					
	Total 7718	13133971		13133971	100	13133971.00	13133971.0	0 100.00			100					13017075		0	<u>)</u>

					Number of Voting Right:	s held in each class of securities	(IX)		Shareholding , as a %	Number of Locked in shares (XII)	Number of Shares pled encumbe (XIII)	ered		-categorization of shares	
Category & Name of the Nos. Of sh Shareholders (equity shares held	tal nos. shares held = (IV)+(V)+ (VI)	eholding as a % of cal no. of shares slated as per SCRR, 1957) (VIII) a % of (A+B+C2)	Class eg: X Class eg:y	Total	Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities (X) No. of Shares Underlying Underlying Outstanding Warrants (Xi) No. Of Shares Underlying Outstanding convertible securities and No. Of Warrant (Xi) (a)	assuming full conversion of convertible securities (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)		Number of equity shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-ca
Table II - Statement showing shareholding pattern of the Promo	eter and Promoter Group														
ndividuals/Hindu undivided Family Central Government/ State Government(s)															
Financial Institutions/ Banks Any Other (specify)	1 6698	25	6698325	51.00	6698325.00	6698325	51.00		51.00			669832	5		
Sub-Total (A)(1)	1 6698		6698325	51.00	6698325.00	6698325	51.00		51.00			669832			
ndividuals (NonResident Individuals/ Foreign ndividuals)															
<u>sovernment</u> <u>nstitutions</u>													_		
Any Other (specify)															
Sub-Total (A)(2) otal Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	1 6698	25	6698325	51.00	6698325.00	6698325	51.00		51.00			669832	5		
Details of Shares which remain unclaimed for Promoter & Promoter ble III - Statement showing shareholding pattern	Group		,	nanual.											
titutions (Domestic)	ly snow details of snarenoiders	laving more than one percentage of total no or shares.				1016									
/utual Funds /enture Capital Funds	2 18	16	1816	0.01	1816	1816	0.01		0.01			150	0 0	0	
anks Iternate Investment Funds	2	50	350	0.00	350	350	0.00		0.00			350	0 0	0	,
rovident Funds/ Pension Funds															
overeign Wealth Funds															
BFCs registered with RBI ther Financial Institutions															
y Other (specify) Sub-Total (B)(1)	4 2:	66	2166	0.02	2166	2166	0.02		0.02			185	0 0	0)
itutions (Foreign) preign Direct Investment															
oreign Venture Capital Investors overeign Wealth Funds															
preign Portfolio Investors Category II preign Portfolio Investors Category II															
verseas Depositories (holding DRs) (balancing gure)															
Sub-Total (B)(2)															
entral Government / State Government(s) entral Government / President of India															
tate Government / Governor hareholding by Companies or Bodies Corporate where Central / State Government is a promoter															
Sub-Total (B)(3)															
ssociate companies / Subsidiaries															
Directors and their relatives (excluding independent															
directors and nominee directors)															
Key Managerial Personnel															
Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' sategory)															
Promoter Group' category) Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or															
author of the trust'															1
ivestor Education and Protection Fund (IEPF)	1 1134	04	113404	0.86	113404	113404	0.86		0.86			11340	4 0	0	,
esident Individuals holding nominal share capital up Rs. 2 lakhs	7290		2075200	45.00	2075200	2075222	45.00		15.80			100000	3		
esident Individuals holding nominal share capital in ccess of Rs. 2 lakhs	7280 2075		2075398	15.80	2075398	2075398			15.80			196088		0	
on Resident Indians (NRIs)	23 36124	50	3612450	27.50	3612450	3612450	27.50		27.50			361245		0	
preign Nationals	136 800	86	80086	0.61	80086	80086	0.63		0.61			7934	6 0	0	
	1	05	105	0.00	105	105	0.00		0.00			10	5 0	0	
oreign Companies															
ny Other (specify)	65 237 207 314		237185 314852	1.81 2.40	237185 314852	237185 314852	1.82 2.40		1.81			23586 31485		0	
Sub-Total (B)(4) Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	7713 64334 7717 64356	80	6433480 6435646	48.98 49.00	6433480.00 6435646	6433480 6435646			48.98			631690	0 0	0)
etails of the shareholders acting as persons in Concert for Public	•		2.33010	15.00	2.250.0	, 0+33040	43.00	,	, 45.00			0310/3	, σ	U ₁	
etails of Shares which remain unclaimed for Public															
ole IV - Statement showing shareholding pattern of the Non I	Promoter- Non Public shareholde														
aployee Benefit Trust / Employee Welfare Trust under															
BI (Share Based Employee Benefits and Sweat Equity) gulations, 2021															
		71	13133971	100.00	13133971.00	4242227	400.00		400.00			4004757	5		
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	7710		13133971	100.00	101022/1.00	13133971	100.00		100.00			1301707	0	0	
Total NonPromoter- Non Public Shareholding	7718 131339 7718 131339	71	13133971	100.00	13133971.00	13133971	100.00		100.00			1301707	5 0	0	ו
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2) Total (A+B+C2)	7718 13133	71	13133971 ure of notes on sharehol	olding pattern	Add Notes Add Notes	13133971	100.00		100.00			1301707	5 0	0	

Table VI - Statement showing foreign ownership limits												
Particular Particular	Limits utilized (%)											
As on shareholding date	74.00	0.28										
As on the end of previous 1st quarter	74.00	0.26										
As on the end of previous 2nd quarter	74.00	0.24										
As on the end of previous 3rd quarter	74.00	51.25										
As on the end of previous 4th quarter	74.00	51.23										

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.