

	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 xcel 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 Genenra

5. Steps for Filing Shareholding Pattern

- Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correctormat. (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
- 6. Adding new rows: Sections such as Promoters details allow you to enter as much data in a tabular form. You an 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 ou to provide the range of rows you want to delete.
- 3. Select data from "Dropdown list" wherever applicable.
- Adding Notes: Click on "Add Notes" button to add notes

Home Validate Import XML

General information about company	
Scrip code	524202
NSE Symbol	
MSEI Symbol	
ISIN	INE058I01013
Name of the company	Lactose (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)	30-06-2022
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?	Yes	Yes	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	Yes		
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 - Summan		

	Home																			
Note			No. of fully paid up equity	No. Of Partly paid-		Total nos, shares	Shareholding as a % of total no. of	Num	ber of Voting Rightsheld i	n each class ofsecurities(IX)		No. Of Shares Underlying	No. of Shares		Shareholding , as a % assuming full conversion of convertible securities (as a	Number of Loc (XI		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity
y (I)		shareholders shares held up equi		underlying Depository Receipts (VI)		shares (calculated	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)	securities and No. Of Warrants (Xi) (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 dematerializ	shares held in dematerialized form (XIV)		
(A)) Promoter & Promoter Group	9	6771425			6771425	53.79	6,771,425.00		6771425.00	53.79				53.79	5994961	88.53	35360	0.52	6771425
(B)) Public	15768	5817575			5817575	46.21	5817575.00		5817575.00	46.21				46.21					3396394
(C)) Non Promoter- Non Public							·												
(C1	Shares underlying DRs																			
(C2																				
	Total	15777	12589000			12589000	100	12589000.00		12589000.00	100.00				100	5994961	47.62	35360	0.28	10167819

Number of Voting Rights held in each class of securities(IX) Number of Shares pledged or otherwis encumbered (XIII) Number of Locked in shares No of Voting (XIV)Rights Shareholding, as a % No. Of Shares No. Of Shares assuming full conversion of convertible securities Category & Name No. Of Partly paid-Underlying Outstanding No. of Shares Underlying Outstanding No. of fully paid up underlying a % of Underlying Outstanding shares held in dematerialized form of the up equity shares shares (calculat shareholders equity shares held (as a percentage of Shareholders Total Voting rights held (V) as per SCRR, 1957) Class convertible vertible securit s a % of to As a % of total (VII) = (IV)+(V)+ (VI (III) (IV) Class diluted share capital) No. (a) securities (X) Shares held (b) Shares held (b) (VI) Total Warrants (Xi) nd No. Of Warrants (XIV) eg:y A Table II - Statement showing shareholding pattern of the Promoter and Promoter Gro (1) 96.36 (a) Individuals/Hindu undivided Family 5443241 43.24 5443241.00 5443241 43.24 43.24 5244961 0.65 Central Government/ State Government(s) (b) (c) Financial Institutions/ Banks (d) Any Other (specify) 132818 1328184 1328184.0 132818 10.5 10.55 75000 56.4 1328184 Sub-Total (A)(1) 6771425 6771425 53.79 6771425.00 6771425 53.79 53.79 5994961 88.53 35360 0.52 6771425 (2) Foreign Individuals (NonResident Individuals/ Foreign Individuals) Government Institutions Foreign Portfolio Investor (e) Any Other (specify) Sub-Total (A)(2) Total Shareholding of Promoter and Promoter Group 53.79 (A)=(A)(1)+(A)(2) 6771429 677142 53.79 6771425.0 6771425 53.79 35360 6771425 Details of Shares which remain unclaimed for Promoter & Promoter Group Table III - Statement showing shareholding pattern of the Public shareholder Mote: Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual. (1) Institutions (a) Mutual Funds (b) <u>Venture Capital Funds</u> (d) Foreign Venture Capital Investors Foreign Portfolio Investors (f) Financial Institutions/ Banks 77920 77920 77920 77920 0.62 (g) Insurance Companies Provident Funds/ Pension Funds (i) Any Other (specify) Sub-Total (B)(1) 77920 77920 0.62 77920.00 77920 0.62 0.62 Central Government/ State Government(s)/ President (2) Sub-Total (B)(2) Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. 15595 3923181 3923181 31.16 3923181 3923181 31.16 1597067 ii. Individual shareholders holding nominal share capita (a(ii)) 102106 102106 1021062 1021062 in excess of Rs. 2 lakhs. 102106 8.11 (b) NBFCs registered with RBI Overseas Depositories (holding DRs) (balancing figure) Any Other (specify) 795412 778265 Sub-Total (B)(3) 15764 5739655 45.59 5739655.00 45.59 45.59 3396394 Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) 15768 5817575 5817575 46.21 5817575.00 5817575 46.21 46.21 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 imployee Benefit Trust (under SEBI (Share based (2) mployee Benefit) Regulations, 2014)

Total NonPromoter- Non Public Shareholdin (C)= (C)(1)+(C)(2 Total (A+B+C2 1577 125890 1258900 100.00 12589000.0 125890 100.0 100.00 599496 47.62 10167819 Total (A+B+C) 15777 100.00 100.00 47.62 Disclosure of notes on shareholding nattern 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.		ng Rights held in each securities	class of	No. Of Shares Underlying	Shareholding , as a % assuming full	Number of Locked	I in shares	Number of Shares or otherwise encu	mbered	Number of equity						
Searial	Name of the	PAN	No. of fully paid up equity shares	Total nos. shares held	of shares (calculated as	No of Voting	No of Voting (XIV) Rights Total as		Total as		(IV) Rights Total as		Outstanding	conversion of convertible securities	. ,		(XIII)		shares held in	Reason for not	
No.	Shareholders (I)	(II)	held (IV)		per SCRR, 1957) (VIII)	Class	Total	a % of Total Voting	convertible securities and No. Of Warrants	(as a percentage of diluted share capital)	No.	As a % of total Shares	No.	As a % of total Shares	dematerialized form (XIV)	providing PAN	Shareholder type				
					As a % of (A+B+C2)		Total	rights	(Xi) (a)	(XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	(a)	held (b)	(a)	held (b)	()						
A1(a)	Individuals/Hindu undivided Family																				
	Add Delete																				
1	SHYAMSUNDER BHORILAL TOSHNIWAL	AAAPT6419L	1320573	1320573	10.49	1320573.00	1320573.00	10.49		10.49	1320573	100.00	0	0.00	1320573		Promoter				
2	ATUL MAHESHWARI HUF	AAJHA3684B	50000	50000	0.40	50000.00	50000.00	0.40		0.40	0	0.00	0	0.00	50000		Promoter				
3	PUSHPA SURAJ MAHESHWARI	AANPM3705H	112920	112920	0.90	112920.00	112920.00	0.90		0.90	0	0.00	0	0.00	112920		Promoter				
4	ATUL MAHESHWARI	AANPM3713D	1361010	1361010	10.81	1361010.00	1361010.00	10.81		10.81	1361010	100.00	0	0.00	1361010		Promoter				
5	MADHUBALA TOSHNIWAL	ADDPT1277A	1023468	1023468	8.13	1023468.00	1023468.00	8.13		8.13	1023468	100.00	0	0.00	1023468		Promoter				
6	SANGITA MAHESHWARI	AFQPM9848B	1539910	1539910	12.23	1539910.00	1539910.00	12.23		12.23	1539910	100.00	0	0.00	1539910		Promoter				
7	YASHVARDHAN MAHESHWARI	AZSPM24170	35360	35360	0.28	35360.00	35360.00	0.28		0.28	0	0.00	35360	100.00	35360		Promoter				
	Click here to go back	Total	5443241	5443241	43.24	5443241.00	5443241.00	43.24		43.24	5244961	96.36	35360	0.65	5443241						

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	Category	Name		No.	No. of fully paid		Shareholding as a % of total no. of	Number of Voti No of Vot Rig		ch class of Total as	No. Of Shares Underlying	a % assuming full conversion of convertible	Number of Loc shares (XII)	ked in	Number of St pledged or oth encumber (XIII)	erwise	Number of equity shares		
Searial No		of the Shareholders (I)	PAN (II)	of the Shareholders (I)	up equity shares held (IV)	held (VII) = (IV)+(V)+	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)	No. (a)	As a % of total Shares held (b)	No	As a % of total Shares held (b)	held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A1(d)	Any Other (specify)	•									,								
	Add Delete																		
1	Bodies Corporate	MADHUSHA LIFECARE PRIVATE LIMITED	AAECS4764J	1	578184	578184	4.59	578184.00	578184.00	4.59		4.59	0	0.00	0	0.00	578184		Promoter Group
2	Trusts	SST PRIVATE FAMILY TRUST	AARTS1196C	1	750000	750000	5.96	750000.00	750000.00	5.96		5.96	750000	100.00	0	0.00	750000		Promoter Group
	Click here to go back		<u>Total</u>	2	1328184	1328184	10.55	1328184.00	1328184.00	10.55		10.55	750000	56.47	0	0.00	1328184		

	Home Validate										
				Total nos. shares	Shareholding as a % of total no.		ing Rights held in each securities	class of	Shareholding , as a % assuming full		
	Name of the	PAN	No. of fully paid up equity shares		of shares (calculated as	No of Voting (XIV) Rights		Total as	conversion of	Number of equity shares held in	Reason for not
Searial No.	Shareholders (I)	(11)	held (IV)		per SCRR, 1957) (VIII) As a % of (A+B+C2)	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)	providing PAN
B3(a(iI))	Individuals - ii. Individual shareholder	s holding nomin	al share capital i	n excess of Rs. 2 la	akhs.						
	Add Delete	Disclosure of sha	reholder holding	more than 1% of to	tal number of sh	ares					
1	MAHENDRA GIRDHARILAL	AAAPW1327L	148668	148668	1.18	148668.00	148668.00	1.18	1.18	148668	
	Click here to go back	148668	148668	1.18	148668.00	148668.00	1.18	1.18	148668	·	

	Home Validate													
Searial		Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)		No. of fully paid up equity shares		Shareholding as a % of total no. of shares (calculated as per SCRR,	No of Vo	Voting Rights held in each class of securities Voting (XIV) Rights Total as		Shareholding , as a % assuming full conversion of convertible securities	Number of equity	Reason for not providing
No.						held (IV)	(VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	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	Bodies Corporate	More than 1 percentage of shareholding	GYANESHWAR MULTITRADE PRIVATE LIMITED	AAFCG7219P	1	555408	555408	4.41	555408	555408	4.41	4.41	555408	
2	Clearing Members	Category			5	7779	7779	0.06	7779	7779	0.06	0.06	7779	
3	HUF	Category			62	102296	102296	0.81	102296	102296	0.81	0.81	102296	
4	Non-Resident Indian (NRI)	Category			34	59640	59640	0.47	59640	59640	0.47	0.47	59640	
			Click here to go back	<u>Total</u>	101	169715	169715	1.34	169715.00	169715.00	1.34	1.34	169715	