

XBRL Excel Utility	
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1. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing 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	Declaration
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 General 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

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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)	31-03-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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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 ?	Yes	Yes	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 - Summary Statement holding of specified securities

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

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting (XIV) Rights			Total as a % of (A+B+C)					No.	As a % of total Shares held (b)	No.	As a % of total Shares held (b)	
								Class eg: X	Class eg: Y	Total										
(A)	Promoter & Promoter Group	8	4371425			4371425	42.90	43,71,425.00		4371425.00	42.90		0	0	42.90	3674963	84.07	172160	3.94	4371425
(B)	Public	15787	5817575			5817575	57.10	5817575.00		5817575.00	57.10			57.10						3346740
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	15795	10189000			10189000	100	10189000.00		10189000.00	100.00		0	0	100	3674963	36.07	172160	1.69	7718165

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (II)	No. of fully paid up equity shares held (IV)	No. Of Partly paid up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (III)	Number of Voting Rights held in each class of securities (X)				No. Of Shares Underlying Outstanding convertible securities (XI)	No. of Shares Underlying Outstanding Warrants (IX)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XII) = (XI) + (IX)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) [(VII)+(XII)]/(A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XV)
								No of Voting DV(Rights)			Total as a % of Total Voting rights					No. (A)	As a % of total Shares held (B)	No. (A)	As a % of total Shares held (B)	
								Class eF X	Class eF Y	Total										
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																				
(1) Indian																				
(a)	Individual/Trust/Corporate Entity	7	3793241			3793241	37.23	3793241.00		3793241	37.23	0	0	37.23	3814961	95.30	172360	4.54	3793241	
(b)	Central Government/State Government/Local Government																			
(c)	Financial Institutions/Banks																			
(d)	Non-Financial Institutions	1	578184			578184	5.67	578184.00		578184	5.67	0	0	5.67	60000	10.38	0	0.00	578184	
	Sub-Total (A)(1)	8	4371425			4371425	42.90	4371425.00		4371425	42.90	0	0	42.90	3874961	84.07	172360	3.94	4371425	
(2) Foreign																				
(a)	Individuals (Resident/Individual Foreign Investor/Non-Resident)																			
(b)	Government																			
(c)	Institution																			
(d)	Foreign Portfolio Investor																			
(e)	Non-Resident Indian																			
	Sub-Total (A)(2)																			
Total Shareholding of Promoter and Promoter Group [(A)(1)+(A)(2)]																				
		8	4371425			4371425	42.90	4371425.00		4371425	42.90	0	0	42.90	3874961	84.07	172360	3.94	4371425	
B Table III - Statement showing shareholding pattern of the Public shareholder																				
<i>Note: Kindly show details of shareholders having more than one percentage of total no. of shares. Please refer software manual.</i>																				
(1) Institutions																				
(a)	Mutual Funds																			
(b)	Foreign Central Funds																			
(c)	Foreign Investment Funds																			
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors																			
(f)	Financial Institutions/Banks	4	77920			77920	0.76	77920.00		77920	0.76			0.76					0	
(g)	Insurance Companies																			
(h)	Foreign Venture Investor Funds																			
(i)	Non-Resident Indian																			
	Sub-Total (B)(1)	4	77920			77920	0.76	77920.00		77920	0.76			0.76					0	
(2) Non-Institutions																				
(a)	Individuals - Individual shareholders holding nominal share capital up to Rs. 2 lakhs	1537	3964913			3964913	38.91	3964913.00		3964913	38.91			38.91					158047	
(b)	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs [SCRR regulations apply]	12	630401			630401	6.19	630401.00		630401	6.19			6.19					630401	
(c)	Trusts																			
(d)	Overseas Corporate Bodies/Other Bodies (OCB)																			
(e)	Non-Resident Indian	194	1144339			1144339	11.23	1144339.00		1144339	11.23			11.23					1127392	
	Sub-Total (B)(2)	1579	5799553			5799553	56.33	5799553.00		5799553	56.33			56.33					3440740	
	Total Public Shareholding [(B)(1)+(B)(2)]	1583	5877420			5877420	57.09	5877420.00		5877420	57.09			57.09					3440740	
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																				
(1)	Individuals - Resident/Individual Foreign Investor/Non-Resident																			
(2)	Non-Promoter- Non Public Shareholding [(C)-(A)-(B)]																			
	Total (A+B+C)	1579	10189000			10189000	100.00	10189000.00		10189000	100.00	0	0	100.00	3874961	36.07			7718165	
	Total (A+B+C)	1579	10189000			10189000	100.00	10189000.00		10189000	100.00	0	0	100.00	3874961	36.07	172360	1.69	7718165	
Disclosure of notes on shareholding pattern										Add Notes										
Disclosure of notes in case of promoter holding in dematerialized 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										

