

	XBRL Excel Utility
1.	Overview
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4.	Import XBRL file
5.	Steps for filing Shareholding Pattern
6.	Fill up the Shareholding Pattern

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.
- . 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
5	Annexure B	Annexure B

4. Import XBRL file

I. Now you can import and view previously generated XBRL files by clicking Import XBRL button on Genenra information sheet

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 correct ormat. (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 he 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 al 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.
- /. 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 browse to select XML file and submit the XML.

6. Fill up the Shareholding Pattern

- . Cells with red fonts indicate mandatory fields.
- . 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 ield.
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for enerating XML
- 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.
- 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	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)	31-12-2022
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

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?	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			

Toble	Cummon	Statement	halding of c	ancifical.	consisting

Table I -	Summary Statement holding of specifie	ed securities																					
Note : I	Data will be automatically populated fro	m shareholding p	attern sheet - Data Entry R	estricted in this sh	et																		
								Numi	ber of Voting Rightsheld	in each class ofsecurities(IX)					Shareholding, as a %	Number of Lock	ed in shares	Number of Sha			Sub	-categorization of sh	ares
Cohomo		Nos. Of	No. of fully paid up equity	No. Of Partly paid-		Total nos, shares	Number of Voting Rightsheld in each class of securities (IX) hareholding as a % of total inc. of Shares (calculated Shares (calculated)			No. Of Shares Underlying	No. of Shares		assuming full conversion of convertible securities (as a	(XII)	otherwise encumbered (XIII)		Number of equity) under		
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)	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)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	9	6771425			6771425	53.79	6,771,425.00		6771425.00	53.79				53.79	3118631	46.06	3273140	48.34	6771425			
(B)	Public	15931	5817575			5817575	46.21	5817575.00		5817575.00	46.21				46.21					3420001	0	0	0
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying DRs																				i i		
(C2)	Shares held by Employee Trusts																						
	Total	15940	12589000			12589000	100	12589000.00		12589000.00	100.00				100	3118631	24.77	3273140	26.00	10191426	0	0	0

Home Validate																						
							Numb N	er of Voting Rights held i to of Voting (XIV)Rights	in each class of securities(II	3				Shareholding , as a %	Number of Lo	cked in shares GI)	Number of Shares p encur	ledged or otherwise libered III)		Sha	ub-categorization of share: eholding (No. of shares) ur	is nder
Category & Name of the Shareholders (I)	Nos. Of shareholders	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)+ (VII)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)				Total as a % of	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares	No. Of Shares Underlying Outstanding	Shareholding , as a % assuming full conversion of convertible securities (Number of equity shares held in dematerialized form (XXV)			
Shareholders (I)	(11)	(IV)	(V)	Receipts (VI)	(VII) = (IV)+(V)+ (VI)	1957) (VIII)	Class eg: X	Class eg:y	Total	Total Voting rights	convertible securities (X)	Underlying Outstanding Warrants (Xi)	convertible securities and No. Of Warrants (XI) (a)	diluted share capital)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
						AS 2 % OF (A1B1C2)	×			ngnts				(XI)= (VII)+(X) As a % of (A+B+C2)		(0)		(b)				
A Table II - Statement showing shareholding pattern (1) Indian	of the Promoter and	Promoter Group			*																	
(a) Individuals/Hindu undivided Family (b) Central Government/ State Government(s)		7 5443241			5443241	43.24	5443241.00		5443241	43.24				43.24	2368631	43.52	3273140	60.1	5443241			
(c) Financial institutions/ Banks (d) Any Other (specify)		2 1328184			1328184	10.55	1328184.00		1328184	10.55				10.55	750000	56.47		0.0	1328184			
Sub-Total (A)(1) (2) Foreign		9 6771425			6771425	10.55 53.79	1328184.00 6771425.00		6771425	10.55 53.79				10.55 53.79	750000 3118631		3273140					
(a) Individuals (NonResident Individuals/ Foreign Individuals)																						
(b) Government. (c) Institutions																						
(d) Foreign Portfolio Investor (e) Any Other (specify)																						
Sub-Total (A)(2) Total Shareholding of Promoter and Promoter Group																						
(A)=(A)(1)+(A)(2)		9 6771425			6771425	53.79	6771425.00		6771425	53.79				53.79	3118631	46.06	3273140	48.34	6771425			
Details of Shares which remain unclaimed for Promote B Table III - Statement showing shareholding pattern of the Public shareholder		letails of shareholders ha	uine more than one ne	errentage of total no o	f chares. Please refer col	ware manual.																
	Note : Railory arrow o	etails of shareholders he	T T T T T T T T T T T T T T T T T T T	reentage or total no o	Table 1. Presse Telef 301	Mare manual.																
(a) Mutual Funds (b) Venture Capital Funds																						
(c) Alternate investment Funds (d) Banks		4 77920			77920	0.62	77920		77920	0.62				0.62					0	4	0	
(f) <u>Provident Funds/ Pension Funds</u>																						
(g) Asset reconstruction companies (h) Sovereign Wealth Funds																						
6) NBFCs registered with RBI Ø Other Financial Institutions																						
(k) Any Other (specify)		4 77920			77920	0.62	77920		77920	0.62				0.62					0		0	
(2) Institutions (Foreign) (a) Foreign Direct Investment																						
(b) Foreign Venture Capital Investors (c) Sovereign Wealth Funds																						
(d) Foreign Portfolio Investors Category I																						
(e) Foreign Portfolio Investors Category II. (f) Overseas Depositories (holding DRS) (halancing figure)																						
(g) Any Other (specify)																						
(a) Central Government / President of India																						
(b) State Government / Governor (c) Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																						
where Central / State Government is a promoter Sub-Total (8)(3) Non-institutions																						
(a) Associate companies / Subsidiaries																						
(b) Directors and their relatives fexcluding independent directors and nominee directors).																						
(c) Key Managerial Personnel																						
(d) Relatives of commoters (other than 'immediate - calatives' of promoters disclosed under 'Promoter and Promoter Group' category)																						
and Promoter Group' category) Trusts where any person belonging to 'Promoter and. (e) Promoter Group' category is 'trustee'. 'beneficiary' or																						
(e) Promoter Group' rategory is 'trustee'. 'beneficiary' or 'author of the trust'																						
(f) Investor Education and Protection Fund (IEPF)																						
(e) Besident Individuals holding nominal share capital up																						
Recident Individuals halding naminal share ranital in	1579	55 3895488			3895488	30.94	3895488		3895488	30.94				30.94					1592981	4	0	
excess of its. 2 lakts	3	20 1104034			1104034	8.77	1104034		1104034	8.77				8.77					1104034		0	
(i) Non Resident Indians (NRIs)		33 27240			27240	0.22	27240		27240	0.22				0.22					27240		a	
Foreign Nationals																						
(k) <u>Foreign Companies</u>																						
0) Bodies Corporate		50 605763			605763	4.81	605763		605763	4.81				4.81					588616		a	
(m) Any Other (specify). Sub-Total (B)(4)	1592	9 107130			107130 5739655	0.85 45.59	107130		107130 5739655	0.85 45.59				0.85 45.59					107130 3420001	4	0	
Total Public Shareholding (8)=[8](1)+(8)(2)+(8)(3)+(8)(4)	1593				5817575				5817575	46.21				46.21					3420001		0	
Details of the shareholders acting as persons in Concer Details of Shares which remain unclaimed for Public	LIOT PUBLIC																					
C Table IV - Statement showing shareholding pattern	of the Nor Server	. Non Bublic -bb																				
Custodian/DR Holder - Name of DR Holders (If -	the Nun Promotei	rubiic shareholder		I																		
(1) Available! Employee Benefit Trust / Employee Welfare Trust_ under SEBI (Share Based Employee Benefits and Sweat																						
(2) South Resulation 2022 Total NonPromoter - Non Public Shareholding (C)= (C(1)+(C)(2)																						
(C)= (C)(1)+(C)(2) Total (A+B+C2)	1594	40 12589000			12589000	100.00	12589000.00		12589000	100.00				100.00	3118631	24.77			10191426			
Total (A+B+C)	1594				12589000	100.00	12589000.00		12589000	100.00				100.00	3118631		3273140	26.00			0	
		Direle	of notes in care of		Disclosure of notes on sl		Add Note															
		Disclosure			naterialsed form is less to blic share holding is less																	
					g pattern for company re																	

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					Shareholding as a % of	Number of Vot	ting Rights held in each cla (IX)	ss of securities	Shareholding , as a %	Number of Lo			oledged or otherwise			
Searial	Name of the	PAN	No. of fully paid up	Total nos. shares	total no. of shares (calculated as per SCRR,	No of Voting	(XIV) Rights	Total as	assuming full conversion of convertible securities	(X	11)	(x	3111)	Number of equity shares held in dematerialized		
No.	or the Shareholders (I)	(II)	equity shares held (IV)	held (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)+(XI)(a) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	form (XIV)	PAN PAN	Shareholder type
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	540573	40.93	0	0.00	1320573		Promoter
2	ATUL MAHESHWARI	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	412500	30.31	1361010	100.00	1361010		Promoter
5	MADHUBALA TOSHNIWAL	ADDPT1277A	1023468	1023468	8.13	1023468.00	1023468.00	8.13	8.13	1003058	98.01	336860	32.91	1023468		Promoter
6	SANGITA MAHESHWARI	AFQPM9848B	1539910	1539910	12.23	1539910.00	1539910.00	12.23	12.23	412500	26.79	1539910	100.00	1539910		Promoter
7	YASHVARDHAN MAHESHWARI	AZSPM2417Q	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	<u>Total</u>	5443241	5443241	43.24	5443241.00	5443241.00	43.24	43.24	2368631	43.52	3273140	60.13	5443241		

		Piolite Validate																	
									Number of Vot	ing Rights held in each clas (IX)	of securities	Shareholding , as a %	Number of Lo	cked in shares		pledged or otherwise mbered			
			Name of the	PAN	No. of the	No. of fully paid up	Total nor charge	Shareholding as a % of total no. of shares (calculated as per SCRR,	No of Vo Rig		Total as	assuming full conversion of convertible securities	(X	11)		XIII)	Number of equity shares held in	Reason for not	
Sea	arial No.	Category	Shareholders (I)	(II)	Shareholders (I)	equity shares held (IV)	held (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)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)	providing PAN	Shareholder type
	A1(d)	Any Other (specify)																	
		Add Delete																	
	1	Bodies Corporate	MADHUSHA LIFECARE PVT. LTD	AAECS4764J	1	578184	578184	4.59	578184.00	578184.00	4.59	4.59	0	0.00		0.00	578184		Promoter Group
	2	Other	SHYAMSUNDER BHORILAL TOSHNIWAL	AARTS1196C	1	750000	750000	5.96	750000.00	750000.00	5.96	5.96	750000	100.00		0.00	750000		Promoter Group
		Click here to go back		Total	2	1328184	1328184	10.55	1328184.00	1328184.00	10.55	10.55	750000	56.47		0.00	1328184		·

to.

					Shareholding as a % of		ing Rights held in each cla (IX)	ss of securities	Shareholding , as a %			S	Sub-categorization of share	es .
Searial	Name of the	PAN	No. of fully paid up	Total nos. shares	total no. of shares (calculated as per SCRR,	No of Vot Rigi			assuming full conversion of convertible securities	Number of equity shares	Reason for not providing	Shar	reholding (No. of shares) u	nder
No.	Shareholders (I)	(II)	equity shares held (IV)	held (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)	form (XIV)	PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(I)	Bodies Corporate													
	Add Delete	Disclosure of sha	reholder holding more th	nan 1% of total number of	shares									
1	GYANESHWAR MULTITRADE PRIVATE LIMITI	AAFCG7219P	536951	536951	4.27	536951.00	536951.00	4.27	4.27	536951		0	0	0
	Click here to go back	Total	536951	536951	4.27	536951.00	536951.00	4.27	4.27	536951		0	0	0

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Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	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)			Shareholding , as a %			Sub-categorization of shares		
						No of Voting (XIV) Rights		Total as	assuming full conversion of convertible securities	Number of equity shares		Shareholding (No. of shares) under		
						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)	held in dematerialized form (XIV)	PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(h)	Individuals - ii. Individual shareholder	ividuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.												
	Add Delete	dd Delete Disclosure of shareholder holding more than 1% of total number of shares												
1	MAHENDRA GIRDHARILAL	AAAPW1327L	148668	148668	1.18	148668.00	148668.00	1.18	1.18	148668		0	0	0
	Click here to go back	<u>Total</u>	148668	148668	1.18	148668.00	148668.00	1.18	1.18	148668		0	0	0

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	0.00
As on the end of previous 1st quarter	100.00	0.00
As on the end of previous 2nd quarter	100.00	0.00
As on the end of previous 3rd quarter	100.00	0.00
As on the end of previous 4th quarter	100.00	0.00

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 (Nondebt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.