

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 filing 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. 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.

5. 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

[Home](#)[Validate](#)**General information about company**

Scrip code	530431
NSE Symbol	N.A.
MSEI Symbol	N.A.
ISIN	INE853A01022
Name of the company	ADOR FONTECH 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)	30-09-2018
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 ?	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

Table 1 - Summary Statement holding of specified securities

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

Category (E)	Category of shareholder (F)	Nos. Of shareholders (G)	No. of fully paid up equity shares held (H)	No. Of Partly paid up equity shares held (I)	No. Of shares underlying Depository Receipts (J)	Total nos. shares held (K) = (H)+(I)+(J)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (L)	Number of Voting Rights (M)			Total as a % of (A+B+C)	No. Of Shares Underlying Outstanding convertible securities (N)	No. of Shares Underlying Outstanding Warrants (O)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (P) = (N)+(O)	Shareholding, as a %, assuming full conversion of convertible securities (as a percentage of diluted share capital) (Q) = (K)+(P) As a % of (A+B+C)	Number of Locked in shares (R)		Number of Shares pledged or otherwise encumbered (S)		Number of equity shares held as dematerialized form (T)
								No of Voting (DR) Rights								No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class (X)	Class (Y)	Total										
NA	Promoter & Promoter Group	34	1000000		1000000	1000000	37.03	1000000.00						1000000.00					1000000	
NP	Public	7548	11000000		11000000	11000000	40.02	11000000.00						11000000.00					11000000	
NS	Non Promoter Non Public																			
SCS	Shares Underlying DRs																			
GT	Totals																			
	Total	7582	12000000		12000000	12000000	100	12000000.00						12000000.00					12000000	

Sl. No.	Category & Name of the Shareholders (I)	No. 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) (VIII) = (VII)/(A+B+C2) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities(B)			No. of Shares Underlying Outstanding convertible securities (D)	No. of Shares Underlying Outstanding Securities (E)	No. of Shares Underlying Outstanding convertible securities and No. of Warrants (F) (A)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (D)+(E)+(F)/(X) As a % of (A+B+C2)	Number of Locked in shares (III)		Number of Shares pledged or otherwise encumbered (III)		Number of equity shares held in dematerialized form (XII)	
								No of Voting (IX)/Rights							Total as a % of Total Voting rights	No. (A)	As a % of total Shares (B)	No. (A)		As a % of total Shares (B)
								Class (I)	Class (II)	Total										
A																				
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																				
(A) Indian																				
(a)	Individuals (including limited liability partnerships)	13	1874333			1874333	10.72	1874333.00		1874333	10.72							1874333		
(b)	Central Government/State Government																			
(c)	Financial Institutions/Banks	3	4606393			4606393	26.32	4606393.00		4606393	26.32							4606393		
(d)	Non-Financial Institutions	1	6480924			6480924	37.09	6480924.00		6480924	37.09							6480924		
	Sub-Total (A)(1)	14	13092650			13092650	74.13	13092650.00		13092650	74.13							13092650		
(B) Foreign																				
(a)	Individuals (Non-Resident Individuals)/ Foreign Companies																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Venture Capital Investors																			
(e)	Non-Financial Institutions																			
	Sub-Total (A)(2)																			
	Total Shareholding of Promoter and Promoter Group (A+B)(A)(1)+(A)(2)	14	13092650			13092650	74.13	13092650.00		13092650	74.13							13092650		
<i>Details of Shares which remain unaccounted for Promoter & Promoter Group</i>																				
B																				
Table III - Statement showing shareholding pattern of the Public Shareholder																				
<i>Note: Study share details of shareholders holding more than one percentage of total no. of shares. Please refer software manual.</i>																				
(A) Institutions																				
(a)	Mutual Funds																			
(b)	Foreign Central Funds																			
(c)	Insurance Companies/Funds	3	435368			435368	2.49	435368.00		435368	2.49							435368		
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors	2	894016			894016	5.11	894016.00		894016	5.11							894016		
(f)	Financial Institutions/Banks																			
(g)	Insurance Companies																			
(h)	Foreign Venture Capital Funds																			
(i)	Non-Financial Institutions																			
	Sub-Total (B)(1)	3	1329384			1329384	7.60	1329384.00		1329384	7.60							1329384		
(2)	Central Government/State Government/ Government of India																			
	Sub-Total (B)(2)																			
(B) Non-Institutions																				
(a)	Individuals (including shareholders holding control shares, limited liability partnerships, individuals)	7350	7433140			7433140	42.48	7433140.00		7433140	42.48							7433140		
(b)	Individuals (including shareholders holding control shares, limited liability partnerships, individuals)	10	1551281			1551281	8.86	1551281.00		1551281	8.86							1551281		
(c)	Insurance Funds																			
(d)	Insurance Companies/Foreign Venture Capital Investors, Banks																			
(e)	Any Other (Specify)	177	705369			705369	4.03	705369.00		705369	4.03							705369		
	Sub-Total (B)(3)	7537	9689790			9689790	55.37	9689790.00		9689790	55.37							9689790		
	Total Public Shareholding (B)(1)+(B)(2)+(B)(3)	2066	13092650			13092650	74.13	13092650.00		13092650	74.13							13092650		
<i>Details of the shareholders acting as persons in control for Public</i>																				
<i>Details of Shares which remain unaccounted for Public</i>																				
C																				
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public Shareholder																				
(1)	Individuals (including shareholders holding control shares, limited liability partnerships, individuals)																			
(2)	Insurance Companies/Foreign Venture Capital Investors, Banks																			
	Total NonPromoter- Non Public Shareholding (C)(1)+(C)(2)																			
	Total (A+B+C)	7564	17500000			17500000	100.00	17500000.00		17500000	100.00							17500000		
	Total (A+B+C)	7564	17500000			17500000	100.00	17500000.00		17500000	100.00							17500000		
Disclosure of notes on shareholding pattern <input type="button" value="Add Notes"/>																				
Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage <input type="button" value="Add Notes"/>																				
Disclosure of notes in case of public share holding is less than 25 percentage <input type="button" value="Add Notes"/>																				
Disclosure of notes on shareholding pattern for company remarks explanatory <input type="button" value="Add Notes"/>																				