Validate

General information about company									
Scrip code	530431								
NSE Symbol									
MSEI Symbol									
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)	31-03-2023								
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								



XBRL Excel Utility						
1.	<u>Overview</u>					
2.	Before you begin					
3.	Index					
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.
- 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	<u>General Info</u>							
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

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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		
8	Whether the listed entity has any significant beneficial owner?	No					

Table I - Summary Statement holding of specified																						
Note: Data will be automatically populated from	hareholding pa	attern sheet - Data Entry Re				Shareholding as a %			n each class ofsecurities(IX)	:s(IX)			No. Of Shares Underly	Shareholding , as a % aderlying assuming full conversion of	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered			Sub-categorization of shares  Shareholding (No. of shares) under		
Categor V (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)	shares (calculated as	Class eg: X	No of Voting (XIV) Righ  Class eg:y	Total	Total as a % of (A+B+C)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	Outstanding convertib	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)	No. (a)	As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)			Sub-category (iii
(A) Promoter & Promoter Group	1	13729064			13729064	4 39.23	1,37,29,064.00		13729064.00	39.23	3			39.23					13729064			
(B) Public	1323	21270936			21270936	6 60.77	21270936.00		21270936.00	60.77	7			60.77					19408431	0		0
(C) Non Promoter- Non Public																						
(C1) Shares underlying DRs																						
(C2) Shares held by Employee Trusts																						
Total	1324	35000000			3500000	0 100	35000000.00		35000000.00	100.00				100					33137495	0		0

						per of Voting Rights held in e	each class of securities(IX)					Number of Loc	cked in snares	Number of Shares pledged or otherwise encumbered			regorization of shares	
				Shareholding as a % of total no. of shares	1	No of Voting (XIV)Rights		Total as	No. Of Shares	No. Of Shares as	Shareholding , as a % ssuming full conversion	(X	(11)	(XIII)	Number of equity shares	Shareholdi	ng (No. of shares) und	nder
loc ()t charaholdare		equity shares held Depository Receipts	held   (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII)	Class eg:	Class	Total	a % of Total Voting	Underlying Outstanding convertible securities (X)  No. of Shares Underlying Outstanding Warrants (Xi)	convertible securities and No. Of Warrants		No.	As a % of total Shares held	No. As a % of total Shares held	held in dematerialized form	Sub-category (i) S	ub-category (ii)	Sub-ca
				As a % of (A+B+C2)	X	eg:y		rights			(XI)= (VII)+(X) As a % of (A+B+C2)	(a)	(b)	(a) (b)				
e Promoter and Promoter (	Group																	
13	4515763		4515763	12.90	4515763.00		4515763	12.90			12.90				4515763			
1	0242204		0242204	26.22	0242224.00		0042204	26.22			26.22				2242224			
14	13729064				13729064.00		13729064				39.23				13729064			
14	13729064		13729064	39.23	13729064.00		13729064	39.23			39.23				13729064			
	hareholders having	more than one percentage of total no of shares	Dlease refer softw	are manual														
e . Kilidiy Silow details of s	narenoiders naving	more than one percentage of total no of shares. P	riedse reier sortwo	are manual.														
																		  L_
1	67525		67525	0.19	67525		67525	0.19			0.19	_			67525	0	0	  I
												_						-
1	67525		67525	0.19	67525		67525	0.19			0.19				67525	0	0	
																		l
4	235398		235398	0.67	235398		235398	0.67			0.67				235398	0	0	
1	5000		5000	0.01	5000		5000	0.01			0.01				5000	0	0	1
	3333		3000	5161	5555		3000	0.02			5161				5000			1
1	570224		E70224	1.62	E70224		570224	1.63			1.62				570224			1
	370224		5/0224	1.03	3/0224		370224	1.03			1.05				370224		U	
12771	14861649		14861649	42.46	14861649		14861649	42.46			42.46				13300044	0	0	
Į.	4328664		4328664	12.37	4328664		4328664	12.37			12.37				4073264	0	0	
22	132333							1 12			1.12				391952	0	0	
337	391952		391952	1.12	391952		391952	1.12							33232			
337			391952	1.12	391952		391952	1.12							331332	, and the second		
337			391952	1.12	391952		391952	1.12										
337			391952 800271	2.29	391952 800271		800271	2.29			2.29				754771	0	0	
22 337 90 7 13233	391952			1.12				1.12			2.29 0.03 60.58					0 0 0	0 0	
Pr	Promoter and Promoter G  13  14  14  comoter Group  e: Kindly show details of s  11  11  11  11  11  11  11  11  11	### Promoter and Promoter Group    13	Promoter and Promoter Group	Promoter and Promoter Group   P	Promoter and Promoter (Supplement Red (NY)   Promoter (Supplement	Personal Promoter and Promoter Group   Personal Promoter Service   Personal Promoter and Promoter Service   Personal Promoter Service   Pers	Compared colors   Compared c	Properties   Pro	A Commission and in process of the p	1	Company   Comp		**************************************	Column   C	Company   Comp	Company   Comp	Service of the control of the contro	Company

Table VI - Statement showing foreign ownership limits											
Particular	Approved limits (%)	Limits utilized (%)									
As on shareholding date	100.00	0.79									
As on the end of previous 1st quarter	100.00	0.78									
As on the end of previous 2nd quarter	100.00	0.82									
As on the end of previous 3rd quarter	100.00	0.84									
As on the end of previous 4th quarter	100.00	0.90									

## 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.