

XBRL Excel Utility	
1.	<u>Overview</u>
2.	Before you begin
3.	<u>Index</u>
4.	Steps for Filing Prior Intimation of Board Meeting Report
5.	Fill up the data in excel utility

#### 1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling of Prior Intimation of Board Meeting Report

## 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.
- 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	Basic information about the company and Meeting details	General Information
2	Agenda Items for Board Meeting	Agenda Items

### 4. Steps for Filing Prior Intimation of Board Meeting Report

- 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.

## 5. Fill up the data in excel utility

- 1. Cells with red asterisk mark 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. Select data from "Dropdown list" wherever applicable.

# Home Validate

General Information		
NSE Symbol*	NOTLISTED	
Name of the Company*	ADOR FONTECH LIMITED	
BSE Scrip Code*	530431	
MSEI Symbol*	NOTLISTED	
Whether Company is SME*	YES	
ISIN*	INE853A01022	
Type of Intimation*	New	
Proposed Meeting Date	03-08-2023	
Original Meeting Date		
Whether trading window is closed*	YES	
Trading Window Start date	01-07-2023	
Trading Window End date	05-08-2023	
Date of Report*	02-08-2023	
Remarks for Exchange (not for Website Dissemination)	Notice in pdf. filed in the Corporate Announcement Section	

Home	Validate
	1 5.11.5.5.5

	Agenda Details
Agenda*	Add Agenda Delete Agenda
	1 Financial results
	2 Other business
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone And Consolidated
Period end Type	Quarterly
Period up to (Month)	June
Period up to (Year)	2023
Mode of raising Funds	Add Rasing Mode Delete Raising mode
	1
Type of Dividend	Add Dividend Type Delete Dividend Type
	1
Remarks (website dissemination)	N.A.