

XBRL Excel Utility								
1.	<u>Overview</u>							
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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.
- 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	<u>Declaration</u>								
3	Summary	<u>Summary</u>								
4	Shareholding Pattern	Shareholding Pattern								
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 XMI
- 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

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)	30-06-2023
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

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?	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			

	Home																						
Table	Summay Rationant habiting of specified recurties																						
Note	: Chias will be automatically populated from thamholding pattern sheet - Outz Drity Nestrictor in this sheet																						
							Shareholding as a	Numl	per of Voting Rightsheld	in each class of securities (00)			No. of Shares Underlying Outstanding Warrants (60)		Shareholding , as a %	Number of Loc	ked in shares		Shares pledged or se encumbered		Sub-categorization of shares		
Cate		Nos Of No. of	No. of fully said up routy	No. Of Partly paid-	No. Of shares		% of total no. of shares (calculated		No of Voting (KIV) Rig	hts		No. Of Shares		No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (6) (a)	assuming full conversion of convertible securities ( as a percentage of diluted share capital) (03)* (VII)*(0) As a % of (A+B+C2)	(60)			(XXII)	Number of equity	Shareholding (No. of shares) under		s) under
ry (I)	Category of shareholder (II)	shareholders (III)	No. of fully paid up equity shares held (W)	up equity shares held (V)	underlying Depository Receipts (VI)			Class eg: X	Class	Total	Total as a % of (A+B+C)	Underlying Outstanding convertible securities (X)				No. (a)	As a % of total Shares held (b)	No. As a % of total Shares held (b)	dematerialized form (60V)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
(A)	Promoter & Promoter Group	34	13729064			13729064	29 22	1 37 29 064 00		13729064 00	39 23				29 23					13729064			
(9)	Public	12941	21270936			21270936	60.77	21270936.00		21270936.00	60.77				60.77					19438931			
EC1	Non Promoter-Non Public																						
901	Shares underlying DRs																						
4C2	Employee Touts																						
	Total	12955	25000000			25000000	100	15000000.00		25000000.00	100.00				100					22167995			

	V202219							Num	the of many (my/myhos	IN EACH COLL OF LEGATION	100				Shandeldan was	Number of to (2	ded in shares	Number of Shares p ensur	dedged or otherwise idented (III)			sub-categorization of the enholding (No. of chare)	rec
	Category & Name				No. Of shares		Shawhalding aca 'X of Social no. of charec (calculated as per SCRX, 2907) (VIII) ACA X of (A-RH-CZ)		gener, mend (sockedner		70004	Nu. Of Shares	No of Shares	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants	Shareholding, as a % accuming full conversion of conversion of conversion of as a personage of disted chare capital) (XI) = (XI) =(XI) As a % of (A=0+CI)		N)	þ	m)	Number of equity	94	entending (No. of charec	Linder
W.	Category & Name of the Shareholders (0)	Nos. Of shareholders (III)	No. of fully pard up equity charecheld (Nr)	No. Of Portly pand-up equity charecheld (V)	No. Of shares underlying Depositiony Receipts (VII)	Total eas shares held (VII) = (IV)=(V)=(VI)	(calculated as per SCRR, 2957)	Class			Total as and of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities	No. of Shares Underlying Outstanding Warrants (XI)	Outstanding convertible securities	convertible securities ( as a persentage of		As arts of tural thaves		Acarical state shares	Number of equity sharecheld in denotes bloed form (XXV)			
			(4)	(4)	(VI)	(sel chaldalated	VER JERGE (VARIOUS)	Class egi X	Class	Total	rights	(10)	(x)	and No. Of Warrants (III) (a)	diluted chare capital) (XI)+(VII)+(X)	No. (4)	As arti of total Shares held (b)	No.	Aca Sculf total Shares held (N)	(MW)	Sub-category (1)	Sub-category (ii)	Sub-category (III)
															Acast of (A48+CI)								
(1) Indi	ole II - Statement showing shareholding pattern See	of the Promoter and	Promoter Group																				
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(4)	And Other (specific)  Sub-Trial (ATI)		1 923883 4 3878964			101100	26.92	92389100		1277000	26.02				26.12					921991			
(2) None	eige					_						_		_									
(8)	Individuals (Providendent Individuals)  Norsian Individuals)  Securities																						
643	Indibutions																						
(4) (e)	Annes Particle true to:																						
	Sub-Total (AVI2) Total Shareholding of Promoter and Promoter Group																						
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	Details of Shares which remain unclaimed for	Prameter & Prameter 0																					
n Tab	ole II - Statement showing shareholding term of the Public shareholder Unders 12 mental	Note: Kindly show d	letails of shareholders h	tvine more than one o	ercentage of total no o	f shares, Please refer so	buare manual.																
(4)	Maked North																						
(N)	Venture Coatal Runds Alternate Investment Funds																			-			1
(4)	Books Companies																						
(f)	Provident Funds/ Persons Funds																						ļ
043 (P4)	Acces reconstruction companies Sciences World Funds																			<u> </u>			
60 60 042	ABPC registered with RB																			H			
(6)	Any Other Issectio																						
(2)	Sub-State (MES)		_																				
(4)	Corner Shoul Investment Norwige Westure Capital Investors																			H			
10	Sourceson Mealth Funds																						
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(%)	State Government / Sovernor																						ļ
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[4] Non	bulk-Total (BES)		_																				
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(4)																							
(e)	Truth where any person belonging to Promoter and Promoter Group' unegary is Studies', Sesseficiary, or Swithor of the Issue!																						
+	Touter, Secreticary, or Surface of the tout."																						
(1)	Investor Education and Protection Fund		1 107224			107220	139	10.7224		107230	1.00				1.00					11721			
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(14)	gently respect to 1986		00000			44023	13.12	866728		0007128	11.00				18.82					460128			
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(1)	Custodian/MI resident - Name of SIX resident. If Available I			-	-																		
(2)	closes Becefit Trust / Employee Methors Trust. See MEE (Marrie Board Employee Becefit) and Especial oth Especialistics. WEE			l	l								l										
	Tutal NumPromoter: Non Public Shareholding (Cir (Cirs)+(Cirs)																						
	TWM (Average)	1299				21000000	100.00	1100000000		11000000	200.00				220.00					M24790			
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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	0.79										
As on the end of previous 2nd quarter	100.00	0.78										
As on the end of previous 3rd quarter	100.00	0.82										
As on the end of previous 4th quarter	100.00	0.84										

### 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.