

	XBRL Excel Utility
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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	Shareholding Pattern								
5	Annexure B	<u>Annexure B</u>								

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

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)	30-09-2023
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- Nor 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																						
Tabl	- Summay Statement holding of specified usurdins																						
Not	es: Dieta wild be automatically populated from shareholding pattern sheet - Data Drity Restricted in this sheet																						
							Shareholding as a	Num	ber of Voting Rightsheld	in each class of securities (XX			No. of Shanes Underlying Outstanding Warrants (KI)	No. Of Shares Underlying Outstanding conventible securities and No. Of Warrants (KI) (a)	Shareholding . as a %	Number of Loc	ked in shares		Shares pledged or		Sul	Sub-categorization of shares	
Cate	_	Nos Of No.	No. of fully said up routy	No. Of Partly paid-	No. Of shares	Total nos. shares	% of total no. of shares (calculated		No of Voting (KIV) Rig	hts		No. Of Shares			assuming full convention of convertible securities (as a percentage of diluted share capital) (00)+ (VI)+(X) As a % of (A+B+C2)	(MII)		otherwise encumbered (XXII)		Number of equity	Shareholding (No. of shares) under		es) under
0.00	Category of shareholder (II)	shareholders (III)	shares held (IV)	y up equity shares held (V)	underlying Depository Receipts (VI)	held (VII) = (IV)=(V)+ (VI)	as per SCRR, 1957) (VIII) As a % of (A+B+C2)	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)	
G/	Promoter & Promoter Group	34	13729064			13729064	29 22	1 37 29 064 00		13729064 00	39 23				29 23					13729064			
Œ) Public	13437	21270936			21270936	60.77	21270936.00		21270936.00	60.77				60.77					19476431			
FC	Non Promoter-Non Public																						
10	Shares underlying DRs																						
к																							
	Total	13451	25000000			25000000	100	25000000.00		25000000.00	100.00				100					22205495			

	Validate Validate							Number	of seeing (MV)Rights of seeing (MV)Rights	III EAST-CHALLET LECKTORY.	100				Shareholding, aca N	Number of so (2	icked in shares (II)	Number of Shares ends	pledged or otherwise ridered (III)		Shar Shar	ob categorouson of ob eholding (No. of shares	g under
34.	Category & Name of the Shareholders (I)	Nos. Of sharehalders (III)	No. of fully paid up equity shares held (N)	No. Of Purtly paid-up equity shares held (V)	No. Of shares underlying Departory Receipts (VI)	Total nos. shares held (VII) +(IV)+(V)+(VI)	Shamhaiding aca N of Sical to. of charec (calculated ac per SCRX, 2907) (VIII) Aca N. of (A-IB-C2)				Total as ans of	Nu. Of Shares Underlying Outstanding convertible securities (3)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrance (III) (a)	Shareholding, as a % assuming full conversion of conversion of convertible securities (as a persontage of disted chare capital) (XE)=(XE)=(XI) As a % of (AAR+CI)					Number of equity sharecheld in denote salped form (XXV)			
	0	(44)	(N)	(10)	(M)	(Att) = (bA)=(bA)= (bA)	(VIII) ALD Not (A-R-C2)	Class eg: X	Class egy	Total	Total as a % of Total Voting rights	convertible securities (x)	(x)	and No. Of Warrants (III) (a)	disted there capital) (XI)+(VX)+(X)	No. (a)	As artis of tural thores held (b)	No.	As a Year total Shares held (b)	(201)	Sub-category (1)	Sub-category (1)	Sub-category (iii)
	Table II - Statement drowing shareholding pattern	of the Response and	Branchy ferro												A13/5 of (8-8+02)								
(1) (a)	Indian		40,000			84376	11.90	652755.00		652538	12.90				12.50					402070			
(6)	Central Covernment/State Covernment(s) Transmit instructions/State																						
(4)	And College (Specific)		921883			901800 1079904	26.92	9231821.00 18229064.00		8258900 31778060	26.02				26.12 29.21					921882			
(2) (a)	Pareige Valuation's Parette (dent technology) Norsian Indiaduals'							П															
(84	Norway Individuals																						
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	Sub-Total (AVZ) Total Shareholding of Promoter and Promoter Group																						
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(1) (a)	Inditions (Dimerità)																						
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(4)	Stocks Stockstone Companies																						+
(f) (d)	Roadest Funds/ Person Funds 6005 redestruction company																						\vdash
(9)	Sovereign Wealth Funds SEPCs registered with RE																						+-
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(2)	Indicators (Faregre) Indicators (EEE)							\rightarrow															\vdash
(8)	Parente Street Investment Parente Capital Investors Sources Wester Capital Investors																						\perp
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(6)	Corporate where Central / State																						+ -
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(4)	declared under Transition and Francisco																						
(4)	Trudy where any service belonging to Promoter and Promoter Group' dategory is Trudger, Secreticary, or Surbox of the Sout'																						
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(84	garden expected Nr. 2 Why		43,5000			6113000	12.99	61500		61/000	12.00				12.00					6279600		-	-
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	tes (A-th-C)	1800	800000		Disdosure of eat	sscoom tes on shareholding pat	120.00 term	Add Notes		19000000	200.00				200.00					82068			44
		81			in dematerialsed form	is less than 300 percent	age	Add Notes															
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Table VI - Statement	showing foreign	ownership limits
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Particular	Approved limits (%)	Limits utilized (%)			
As on shareholding date	100.00	0.70			
As on the end of previous 1st quarter	100.00	0.79			
As on the end of previous 2nd quarter	100.00	0.79			
As on the end of previous 3rd quarter	100.00	0.78			
As on the end of previous 4th quarter	100.00	0.82			

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.