

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 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	Declaration
3	Summary	Summary
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 General 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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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)	31-12-2023
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

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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 1 - Summary Statement holding of specified securities

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

Category (I)	Category of shareholder (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)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total as a % of (A+B+C) (X)	No. Of Shares Underlying Outstanding convertible securities (XI)	No. of Shares Underlying Outstanding Warrants (IX) (XII)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XII) (a)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (VII+ (XII)(a)) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XV)	Sub-categorization of shares		
								No of Voting (XIV) Rights								Sub-category (i)	Sub-category (ii)	Sub-category (iii)					
								Class eg: X	Class eg: Y	Total													
(A)	Promoter & Promoter Group	14	13729074			13729074	39.23	13729074.00		13729074.00	39.23			39.23				13729074					
(B)	Public	13467	21270926			21270926	60.77	21270926.00		21270926.00	60.77			60.77				21270926	0	0	0		
(C)	Non Promoter-Non Public																						
(C1)	Shares underlying DRs																						
(C2)	Shares held by Employee Trusts																						
	Total	13481	35000000			35000000	100	35000000.00		35000000.00	100.00			100				33263870	0	0	0		

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (II)	No. of fully paid up equity shares held (V)	No. Of Partly paid-up equity shares held (VI)	No. Of shares underlying Depository Receipts (VII)	Total nos. shares held (VII) + (IV)+(V) + (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C)	Number of Voting Rights held in each class of securities(X)			Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities (A)	No. of Shares Underlying Outstanding Warrants (B)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (A) + (B)	Shareholding as a % assuming full conversion (as a percentage of diluted share capital) (IX) (VII)+(A)+(B) As a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares Shareholding (No. of shares) under		
								Class EQ	Class MEV	Total						No.	As a % of total Shares held (B)	No.	As a % of total Shares held (B)		Sub-category (I)	Sub-category (II)	Sub-category (III)
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																							
(A) Promoter																							
(A)	Individuals (including unincorporated Family)	18	4515763			4515763	12.90	4515763.00		4515763				12.90					4515763				
(B)	Central Government/ State Government(s)																						
(C)	Financial Institutions/Banks																						
(D)	Any Other (specify)	1	9213311			9213311	26.32	9213311.00		9213311				26.32					9213311				
	Sub-Total (A)(1)	14	13729074			13729074	39.23	13729074.00		13729074				39.23									
(B) Promoter Group																							
(A)	Individuals (Non-Resident Individuals/ Foreign individuals)																						
(B)	Government																						
(C)	Institutions																						
(D)	Foreign Portfolio Investor																						
(E)	Any Other (specify)																						
	Sub-Total (A)(2)																						
	Total Shareholding of Promoter and Promoter Group (A)+(A1)+(A2)	14	13729074			13729074	39.23	13729074.00		13729074				39.23									
Details of Shares which remain unclaimed for Promoter & Promoter Group																							
Table III - Statement showing shareholding pattern of the Public shareholder																							
(A) Institutions (Domestic)																							
(A)	Mutual Funds																						
(B)	Venture Capital Funds																						
(C)	Alternate Investment Funds																						
(D)	Banks																						
(E)	Insurance Companies																						
(F)	Pension Funds/ Pension Funds																						
(G)	Asset Reconstruction Companies																						
(H)	Sovereign Wealth Funds																						
(I)	NBFCs registered with RBI																						
(J)	Other Financial Institutions																						
(K)	Any Other (specify)																						
	Sub-Total (A)(1)																						
(B) Institutions (Foreign)																							
(A)	Foreign Direct Investment																						
(B)	Foreign Venture Capital Investor																						
(C)	Sovereign Wealth Funds																						
(D)	Foreign Portfolio Investor Category I	1	67525			67525	0.19	67525.00		67525				0.19					67525	0	0	0	
(E)	Foreign Portfolio Investor Category II																						
(F)	Overseas Depositories (holding DRs) (International)																						
(G)	Any Other (specify)																						
	Sub-Total (B)(2)	1	67525			67525	0.19	67525.00		67525				0.19					67525	0	0	0	
(C) Central Government / State Government(s)																							
(A)	Central Government / President of India																						
(B)	State Government / Government																						
(C)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																						
	Sub-Total (C)(3)																						
(D) Non-Institutions																							
(A)	Associate companies / Subsidiaries																						
(B)	Directors and their relatives (excluding independent directors and non-executive directors)	4	246028			246028	0.70	246028.00		246028				0.70					246028	0	0	0	
(C)	Key Managerial Personnel	1	5000			5000	0.01	5000.00		5000				0.01					5000	0	0	0	
(D)	Relatives of promoters (other than immediate relatives), if appointed, disclosed under 'Promoter and Promoter Group' category																						
(E)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'Trustee', 'Beneficiary', or 'Author of the trust'																						
(F)	Investor Education and Protection Fund (IEPF)	1	570314			570314	1.63	570314.00		570314				1.63					570314	0	0	0	
(G)	Resident Individuals holding normal share capital up to Rs. 2 lakhs	12974	1468390			1468390	41.95	1468390.00		1468390				41.95					13248710	0	0	0	
(H)	Resident Individuals holding normal share capital in excess of Rs. 2 lakhs	23	4766899			4766899	13.62	4766899.00		4766899				13.62					4511499	0	0	0	
(I)	Non-Resident Indians (NRIs)	345	460470			460470	1.33	460470.00		460470				1.33					460470	0	0	0	
(J)	Foreign Nationals																						
(K)	Foreign Companies																						
(L)	Bodies Corporate	115	469442			469442	1.34	469442.00		469442				1.34					423942	0	0	0	
(M)	Any Other (specify)	7	1248			1248	0.00	1248.00		1248				0.00					1248	0	0	0	
	Sub-Total (D)(4)	13465	2127026			2127026	60.77	2127026.00		2127026				60.77					19532796	0	0	0	
	Total Public Shareholding (B)+(B1)+(B2)+(B3)+(B4)+(B5)+(B6)+(B7)+(B8)+(B9)+(B10)+(B11)+(B12)+(B13)+(B14)+(B15)+(B16)	13465	2127026			2127026	60.77	2127026.00		2127026				60.77						19532796	0	0	0
Details of the shareholders acting as persons in Concert for Public																							
Details of Shares which remain unclaimed for Public																							
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																							
(A)	Employees' Stock Option Scheme / Employees' Share Ownership Plan / Employee Stock Purchase Plan / Share Incentive Plan / Share Award Plan / Share Buyback Plan / Share Repurchase Plan / Share Redemption Plan / Share Transfer Plan / Share Vesting Plan / Share Forfeiture Plan / Share Cancellation Plan / Share Surrender Plan / Share Withdrawal Plan / Share Rescission Plan / Share Annulment Plan / Share Voidance Plan / Share Invalidation Plan / Share Nullification Plan / Share Discharge Plan / Share Release Plan / Share Exemption Plan / Share Waiver Plan / Share Pardon Plan / Share Amnesty Plan / Share Forgiveness Plan / Share Pardon Plan / Share Amnesty Plan / Share Forgiveness Plan																						
(B)	Other Non-Promoter- Non Public Shareholding (C) - (C1)+(C2)																						
	Total (A+B+C)	13483	3500000			3500000	100.00	3500000.00		3500000				100.00					33263870	0	0	0	
	Total (A+B+C)	13483	3500000			3500000	100.00	3500000.00		3500000				100.00					33263870	0	0	0	
Disclosure of notes on shareholding pattern Add Notes																							
Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage Add Notes																							
Disclosure of notes in case of public share holding is less than 25 percentage Add Notes																							
Disclosure of notes on shareholding pattern for company remarks explanatory Add Notes																							

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	0.65
As on the end of previous 1st quarter	100.00	0.70
As on the end of previous 2nd quarter	100.00	0.79
As on the end of previous 3rd quarter	100.00	0.79
As on the end of previous 4th quarter	100.00	0.78

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.