

	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 MSE 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 MSE 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

#### 4. 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 MSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to MSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse to select XML file and submit the XML.

## 5. 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
- 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

Home Validate

General information about company	
Scrip code	000000
NSE Symbol	
MSEI Symbol	PURBANCHAL
ISIN	INE931E01010
Name of the company	PURBANCHAL PRESTRESSED 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)	31-12-2020
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																			
fable I	1 - Summary Statement helding of typecfluid securities																			
Note :	ote : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																			
					No. Of shares		Shareholding as a	Numi	ber of Voting Rightsheld No of Voting (XIV) Rig	in each class ofsecurities(IX)				No. Of Shares Underlying	Shareholding , as a %	Number of Lo			Shares pledged or se encumbered (trit)	Number of equity
Catego	Category of shareholder	Nos. Of shareholders (III)	No. of fully paid up equity shares held (FV)	No. Of Partly paid- up equity shares	underlying	Total nos. shares	% of total no. of shares (calculated	No or voorig (LVV) regints			No. Of Shares Underlying Outstanding	No. of Shares Underlying	Outstanding convertible	of convertible securities (	vvertible securities (			(XIII)	shares held in	
(1)	Category of shareholder (II)			beld (V)	Depository Receipts (VI)	(VII) = (IV)+(V)+ (VI)	on man FC 808 1/08/75	Class eg: X	Class egy	Total	Total as a % of (A+B+C) (X)	Outstanding Warrants (XI)	securities and No. Of Warrants (%) (a)	as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+II+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	No. As a % of total	dematerialized form (XVV)	
(A)	Promoter & Promoter Group	1	3410000			3410000	8.53	14.10.000.00		1410000.00	8.53				8.53					3410000
(B)	Public	1024	16558500			16558500	91.47	16558500.00		36558500.00	91.47				91.47					16458250
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Trusts																			
	Total	1025	39964500			39968500	100	39968500.00		39968500.00	100.00				100					39868250

	Home Validate																								
									of Voting Rights held in	n each class of securities	s(X)					Number of Locked in shares		Number of Shares pledged or otherwise encumbered							
					No. Of shares		Shareholding as a	No	o of Voting (XIV)Rights	of Voting (XIV)Rights		No. Of Shares		No. Of Shares	Shareholding , as a % assuming full	(01)		otherwise encumbered (XXI)							
	Category & Name of the	Nos. Of	No. of fully paid up			No. Of Partly paid-	No. Of Partly paid-	No. Of Partly paid-	No. Of Partly paid-	No. Of shares underlying	Total nos. shares	% of total no. of shares (calculated				Total as a % of	Underlying Outstanding	No. of Shares Underlying	Underlying Outstanding	conversion of convertible securities (					Number of equity shares held in
Sr.	Shareholders	shareholders (III)	equity shares held (IV)	held	Depository Receipts	held (VII) = (IV)+(V)+ (VI)	as per SCRR, 1957)	Class			a % of Total	convertible	Outstanding	convertible securities and No. Of	as a percentage of		As a % of		As a % of total	dematerialized form					
	89	(40)	04)	(V)	(VI)	(410 - (14)+(4)+ (41)	(VIII) As a % of (A+B+C2)	eg.	Class	Total	Voting	securities (X)	Warrants (01)	Warrants	diluted share capital) (XI)= (VII)+(X)	No.	total Shares held	No. (a)	Shares held (b)	(xev)					
								*			rights	***		(XI) (a)	As a % of (A+B+C2)		(b)		(0)						
A	Table II - Statement showing sharehol	f											l		l										
(1)		aing pattern or	the Promoter and P	romoser Group																					
(a)	Individuals/Hindu undivided Family.																								
(b)	Central Government/State Government(s)																								
(c)	Financial Institutions/ Banks Any Other (specify)		1 3410000			3410000	8.53	3410000.00		3410000	8.51				8.51					3430000					
	Sub-Total (A)(1)		1 3410000			3410000				3410000	8.53				8.53					3410000					
	Foreign																								
(a)	Individuals (NonResident Individuals/ Foreign, Individuals)																								
(b)	Government																								
(c)	Institutions																								
(d) (e)	Foreign Portfolio Investor Any Other (specify)																								
	Sub-Total (A)(2)																								
	Total Shareholding of Promoter and Promoter Group																								
	(A)-(A)(1)-(A)(2)  Details of Shares which remain unclaimed for Pro		1 3410000			3410000	8.53	3410000.00		1410000	851				851					1410000					
В	Table III - Statement showing shareholding pattern of the Public shareholder	Note: Kindly s	how details of share	sholders having mo	e than one percen	tage of total no of s	hares, Please refer	software manual.																	
(1) (a)	Institutions Metual Funds		1																						
(b)	Venture Capital Funds																								
(c)	Alternate Investment Funds																								
(d)	Foreign Venture Capital Inventors																								
(e) (f)	Foreign Portfolio Investors Financial Institutions/ Banks																								
(g)	Insurance Companies																								
(h)	Provident Funds/ Pension Funds																								
0)	Any Other (specify)																								
	Sub-Total (8)(1) Central Government/ State Government(s)/																								
(2)	President of India																								
(2)	Sub-Total (8)(2) Non-institutions				<u> </u>											<u> </u>									
,	Individuals -												l		l .										
	i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.																								
(a01)	Individuals -	100	4 100250			100250	0.25	100250		100250	0.25				0.25										
(a(H))	<ol> <li>ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</li> </ol>																								
(b)	NBFCs registered with RBI																								
(c)	Employee Trusts		1		-								-			-	1								
(d)	Overseas Depositories (holding DRs) (halancing figure)																								
(e)	Any Other (specify)	21	36458250			36458250	91.22	36458250		16458250	91.22				91.22					36458250					
-	Sub-Total (8)(3) Total Public Shareholdina (8)=(8)(1)+(8)(2)+(8)(3)	102				36558500	91.47 91.47	36558500.00		36558500	91.47				91.47					36458250 36458250					
	Total Public Shareholding (B)+(B)(1)+(B)(2)+(B)(3)  Details of the shareholders acting as persons in C					36558500	91.47	a6558500.00		16558500	91.47		·		91.47					36458250					
	Details of Shares which remain unclaimed for Pub	lic																							
c	Table IV - Statement showing shareholding pattern	of the Non Pron	noter- Non Public si	nareholder																					
	Custodian/DB. Hislder - Name of DB Holders. (If.)																								
(1)	Available)  Employee Benefit Trust (under SESI (Share)		1		-								-				1								
(2)	based Employee Senefit) Regulations, 2014)																								
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																								
	Total ( A+B+C2 )	1025	39968500			39968500	100.00	39968500.00		39968500	100.00				100.00					39868250					
	Total (A+B+C )					39968500	100.00	39968500.00		19968500	100.00				200.00					39868250					
				0	isclosure of notes	on shareholding pat	tern	Add No	tes																
	D	isclosure of not	es in case of promo	ter holiding in dem	aterialsed form is l	ess than 100 percen	tage	Add No	tes																
			Disclarate of a	nates in case of mult	lis elemen habilina is	less than 25 percen	tore	Add No																	
									_																
			Disclosure of not	es on shareholding	pattern for compa	ny remarks explana	tory	Add No	tes																