

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 filing consists of two processes. Firstly generation of XBRL/XML file and then uploading 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 drive.
4. Make sure that you have downloaded the Chrome Browser to view report generated from the utility.
5. Please enable the Macros (if disabled) as per instructions given in manual, so that all features work properly. Please first go through Enable Macro - Manual attached with zip file.

3. Index

1	Details of general information about company
2	Declaration
3	Summary
4	Shareholding Pattern
5	Annexure B

4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking Import XBRL file.

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. (The data entered in the sheet will be 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 provided in the proper format. If there are some errors on the sheet, excel utility will prompt you about the errors.
III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheets" to validate all sheets properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the errors. 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 you successfully 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 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 the utility, click on "Upload XML" to upload generated xml file. On Upload screen provide the required information and browse the file to upload.

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 the report.
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 applicable.
5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating the report.
6. Adding new rows: Sections such as Promoters details allow you to enter as much data as you want by adding more rows.
<u>To add more than one row you must fill data in the mandatory fields of the previous row.</u>
7. Deleting rows: Rows that has been added can be removed by clicking the button "Delete Rows" to delete 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 Info
Declaration
Summary
Shareholding Pattern
Annexure B

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operly filled and also data has been furnished in e same.
heet" button to ensure that all sheets has been ility will prompt you about the same and stop date all sheets.
essful validation of all sheet is completed. Now
ate Report" to generate html report.
hrough Utility, login to BSE Listing Center and to select XML file and submit the XML.

nerating XML.
is it is a mandatory field.
l further for generating XML.
n a tabular form. You can Click on "Add" to add
e". A popup will ask you to provide the range of

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General information about company

Scrip code
NSE Symbol
MSEI Symbol
ISIN
Name of the company
Whether company is SME
Class of Security
Type of report
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date
Shareholding pattern filed under
Whether the listed entity is Public Sector Undertaking (PSU)?

543753
INE0M9Q01011
Dharni Capital Services Limited
Yes
Equity Shares
Quarterly
31-03-2023
Regulation 31 (1) (b)
No

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Sr. No.	Particular
1	Whether the Listed Entity has issued any partly paid up shares?
2	Whether the Listed Entity has issued any Convertible Securities ?
3	Whether the Listed Entity has issued any Warrants ?
4	Whether the Listed Entity has any shares against which depository receipts are issued?
5	Whether the Listed Entity has any shares in locked-in?
6	Whether any shares held by promoters are pledge or otherwise encumbered?
7	Whether company has equity shares with differential voting rights?
8	Whether the listed entity has any significant beneficial owner?

Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
No	No	No	No
No	No	No	No
No	No	No	No
No	No	No	No
Yes	Yes	No	No
No	No		
No	No	No	No
Yes			

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pa

Category y (I)	Category of shareholder (II)	Nos. Of shareholders (III)
(A)	Promoter & Promoter Group	7
(B)	Public	212
(C)	Non Promoter- Non Public	
(C1)	Shares underlying DRs	
(C2)	Shares held by Employee Trusts	
	Total	219



Pattern sheet - Data Entry Restricted in this sheet

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)
15000000			15000000
5370000			5370000
20370000			20370000

Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rightsheld in each class of securities(I)		
	No of Voting (XIV) Rights		
	Class eg: X	Class eg:y	Total
73.64	1,50,00,000.00		15000000.00
26.36	4098000.00		4098000.00
100	19098000.00		19098000.00

x)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)
Total as a % of (A+B+C)			
78.54			
21.46			
100.00			

Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	
	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)
73.64	15000000	100.00		
26.36				
100	15000000	73.64		

Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
	Shareholding (No. of shares) under		
	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
15000000			
5370000	0	0	0
20370000	0	0	0

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Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)
A	Table II - Statement showing shareholding pattern of the Promoter and Pro	
(1)	Indian	
(a)	Individuals/Hindu undivided Family	7
(b)	Central Government/ State Government(s)	
(c)	Financial Institutions/ Banks	
(d)	Any Other (specify)	
	Sub-Total (A)(1)	7
(2)	Foreign	
(a)	Individuals (NonResident Individuals/ Foreign Individual S)	
(b)	Government	
(c)	Institutions	
(d)	Foreign Portfolio Investor	
(e)	Any Other (specify)	
	Sub-Total (A)(2)	
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	7
	Details of Shares which remain unclaimed for Promoter & Promoter Group	
B	Table III - Statement showing shareholding pattern of the Public shareholder	
(1)	Institutions (Domestic)	
(a)	Mutual Funds	
(b)	Venture Capital Funds	
(c)	Alternate Investment Funds	
(d)	Banks	

Note : Kindly show det

(e)	Insurance Companies	
(f)	Provident 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 (B)(1)		
(2)	Institutions (Foreign)	
(a)	Foreign Direct Investment	
(b)	Foreign Venture Capital Investors	
(c)	Sovereign Wealth Funds	
(d)	Foreign Portfolio Investors Category I	
(e)	Foreign Portfolio Investors Category II	
(f)	Overseas Depositories (holding DRs) (balancing figure)	
(g)	Any Other (specify)	
Sub-Total (B)(2)		
(3)	Central Government / State Government(s)	
(a)	Central Government / President of India	
(b)	State Government / Governor	
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	
Sub-Total (B)(3)		
(4)	Non-institutions	
(a)	Associate companies / Subsidiaries	
(b)	Directors and their relatives (excluding independent directors and nominee directors)	
(c)	Key Managerial Personnel	
(d)	Relatives of promoters (other than 'immediate relatives' of promoters 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)	
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	184
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	3
(i)	Non Resident Indians (NRIs)	3
(j)	Foreign Nationals	
(k)	Foreign Companies	
(l)	Bodies Corporate	1
(m)	Any Other (specify)	21
Sub-Total (B)(4)		212
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		212

[Details of the shareholders acting as persons in Concert for Public](#)

[Details of Shares which remain unclaimed for Public](#)

C Table IV - Statement showing shareholding pattern of the Non Promoter- N		
(1)	Custodian/DR Holder - Name of DR Holders (If Available)	
(2)	Employee Benefit Trust / Employee Welfare Trust under	
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		
Total (A+B+C2)		219

Total (A+B+C)		219

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)
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moter Group			
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15000000			15000000
15000000			15000000

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15000000			15000000

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1584000			1584000
2490000			2490000
18000			18000
6000			6000
1272000			1272000
5370000			5370000
5370000			5370000

on Public shareholder			
20370000			20370000

20370000			20370000
Disclosure of notes on s			
Disclosure of notes in case of promoter holding in dematerialised form is less t			
Disclosure of notes in case of public share holding is less			
Disclosure of notes on shareholding pattern for company r			

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		
	No of Voting (XIV) Rights		
	Class eg: X	Class eg:y	Total

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73.64	15000000.00		15000000
73.64	15000000.00		15000000

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73.64	15000000.00		15000000

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7.78	1584000		1584000
12.22	2490000		2490000
0.09	18000		18000
0.03	6000		6000
6.24	0		0
26.36	4098000.00		4098000
26.36	4098000		4098000

100.00	19098000.00		19098000

100.00	19098000.00		19098000
hareholding pattern	Add Notes		
han 100 percentage	Add Notes		
than 25 percentage	Add Notes		
emarks explanatory	Add Notes		

(IX)			
Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)
78.54			
78.54			
78.54			

8.29			
13.04			
0.09			
0.03			
0.00			
21.46			
21.46			

100.00			

100.00			

Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares p encum (XI)
	No. (a)	As a % of total Shares held (b)	No. (a)
73.64	15000000	100.00	
73.64	15000000	100.00	
73.64	15000000	100.00	







7.78			
12.22			
0.09			
0.03			
6.24			
26.36			
26.36			

100.00	15000000	73.64	

100.00	15000000	73.64	

pledged or otherwise nbered (III)		Sub-categorization of share	
		Shareholding (No. of shares) u	
As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)
	15000000		
	15000000		
	15000000		

	1584000	0	0
	2490000	0	0
	18000	0	0
	6000	0	0
	1272000	0	0
	5370000	0	0
	5370000	0	0

	20370000	0	0

	20370000	0	0

[illegible]

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Particular
As on shareholding date
As on the end of previous 1st quarter
As on the end of previous 2nd quarter
As on the end of previous 3rd quarter
As on the end of previous 4th quarter

Notes :-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders Board approved limit, provide details of sectoral / statutory cap prescribed by Governm
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Ac

Ownership limits	
Approved limits (%)	Limits utilized (%)
100.00	0.00
100.00	0.00
100.00	0.00
100.00	0.00
100.00	0.00
s of the Listed entity. In case the listed entity has no ent / Regulatory Authorities Rule 2(s) of the Foreign Exchange Management ct, 1999.	