

	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	General Info
2	Declaration	Declaration
3	Summary	Summary
4	Shareholding Pattern	Shareholding Pattern
5	Annexure B	Annexure B

4. Import XBRL file

Now you can import and view previously generated XBRL files by clicking Import XBRL button on Genenra information sheet.

5. Steps for Filing Shareholding Pattern

- 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
 - 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
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating
- 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	512008
NSE Symbol	NA
MSEI Symbol	NA
ISIN	INE886D01018
Name of the company	EFC (I) 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

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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?	Yes	Yes	Yes	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			

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Tabl	I - Summary Statement holding of specific	ed securities																			
Note	: Data will be automatically populated fro	om shareholding p	attern sheet - Data Entry Re	estricted in this she	et																
								Num	ber of Voting Rightsheld	in each class ofsecurities(IX				Shareholding , as a %	Number of Loc	ked in shares	Number of Shares pledged o otherwise encumbered		Su	ub-categorization of sh	ares
		Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares underlying	Total nos. shares	Shareholding as a % of total no. of		No of Voting (XIV) Rig	hts		No. Of Shares	No. of Shares	assuming full conversion	(XII)	(XIII)	Number of equity shares held in	Share	cholding (No. of share:	i) under
Cate ry (1)	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	Depository Receipts (VI)	held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Jnderlying Outstanding Underlying convertible securities Outstanding		of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. As a % of tota Shares held (b)	dematerialized	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A	Promoter & Promoter Group	24	4537000			4537000	65.36	45,37,000.00		4537000.00	65.36			65.36	1877625	41.38		4522570			
(B	Public	762	2404200			2404200	34.64	2404200.00		2404200.00	34.64			34.64	796317	33.12		2336800		0	
(C	Non Promoter- Non Public																				
(C1	Shares underlying DRs																				
(C2	Trusts																				
	Tata														2572212	20.52					4

Home	Validate									fd in each class of securitie	(m)					Number of La	cked in shares	Number of Shares p	oledged or otherwise mbered			b-categorization of shan	
	Category & Name	Nos. Of shareholders	No. of fully paid up	No. Of Partly paid-up	No. Of shares	Total nos. shares	Shareholding as a % of total no. of shares (relevabled as per SCRR		No of Voting (XIV)Right	3	Total as	No. Of Shares Underlying Outstandin	No. of Shares	No. Of Shares Underlying Outstanding	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (trin (httlank)	p		encur ()	OI)	Number of equity	Share	rholding (No. of shares) u	under
S.	Category & Name of the Shareholders (I)	(11)	No. of fully paid up equity shares held (IV)	equity shares held (V)	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)	Class eg: X	Class egy	Total	a % of Total Voting rights	convertible securities (X)	Underlying Outstanding Warrants (XI)	convertible securities and No. Of Warrants (XI) (a)	as a percentage of diluted share capital) (XI)+ (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Number of equity shares held in dematerialized form (KIV)	Sub-category (i)	Sub-category (ii)	Sub-category (III)
(1) Indian	- Statement showing shareholding pattern																						
(b) Ce	entral Government/State Government(s)	2	4526425			4526425	65.21	4526425.00		4526425	65.2	1			65.21	1877625	41.48			4522570			
	inancial Institutions/ Banks inv Other (specify) Sub-Total (A)(1)		3 10575 4 4537000			10575 4537000	0.15	10575.00 4537000.00		10575	0.1	3			0.15	0 1877625	0.00			0 4522570			
(2) Foreign	ndudruski (ManBesident Individuals/Erneten		453/00			4537000	L 60.30	453700000		4537000	65.3				65.96	187/625	4138			452370			
(b) Go	ndixiduals) Government																						
(c) <u>in</u>	nstitutions oreign Portfolio Investor																						
	iny Other (specify) Sub-Total (A)(2)																						
Total S	Shareholding of Promoter and Promoter Group (A)=(A)(2)+(A)(2) Petails of Shares which remain unclaimed for Pro-	2	4 4517000			4537000	65.36	4537000.00		4537000	65.3				65.36	1877625	41.35			4522570			
B Table III	- Statement showing shareholding pattern ubic shareholder	Note : Kindly show d	etails of shareholders hav	ring more than one perc	centage of total no of s	hares, Please refer softs	vare manual.																
(4)	Autoral Francis	1		1					1														
(b) <u>Ve</u> (c) <u>Al</u>	lenture Capital Funds ilternate Investment Funds																						
(d) Ba	lanks nsurance Companies																						
(f) Po	rovident Funds/ Pension Funds isset reconstruction companies																						
(n) So (i) No	overeign Wealth Funds IBFCs registered with RBI Other Financial Institutions																						
	Sub-Total (B)(1) ons (Foreign) oneign Direct Investment																						
(c) <u>So</u>	oreign Venture Capital Investors overeign Wealth Funds																						
(e) <u>Fo</u>	oreign Portfolio Investors Category II oreign Portfolio Investors Category II		2 317556			317556	4.57	317556		317556	45	7			457	165000	51.96			317556	0	0	
(g) Ar	Overseas Depositories (holding DRs) (balanding leare) iny Other (specify)																						
(3) Central G	Sub-Total (B)(2) Government / State Government(s)		2 317556			317556	4.57	317556		317556	45	7			457	165000	51.96			317556	٥	0	
(a) <u>Co</u>	entral Government / President of India tate Government / Governor																						
(c) Sh	hareholding by Companies or Bodies Corporate there Central / State Government is a promoter Sub-Total (B)(1)																						
(4) Non-instit	itutions																						
	issociate companies / Subsidiaries																						
(b) Di	brestors and their relatives (excluding independent directors and nominee directors)																						
(c) <u>Ke</u>	ley Managerial Personnel																						
(d) rel	lelatives of promoters (other than "immediate, elatives" of promoters disclosed under																						
(e) In	Promoter and Promoter Group' category! This where any person belonging to "Promoter and Promoter Group' category is 'Inuster', beneficiary', or 'author of the trust'																						
	peneticiany, or 'author of the trust'																						
																							-
	lesident Individuals holding nominal share apital up to Ss. 2 lakhs	72	0 173754			173754	2.50	173754		173754	2.5				2.50	33489	19.27			112354	0		,
	lesident individuals holding nominal share apital in excess of Rs. 2 lakhs		3 1021990			1021990	14.72	1021990		1021990	14.7	2			14.72	280000	27.40			1021990	٥		2
(i) <u>Ne</u>	ion Resident Indians (NRIs)		9 20731			20731	0.30	20731		20731	0.3	0			0.30	20128	97.09			20731	0	0	
(i) <u>Fo</u>	oreign Nationals																						
	oreign Companies																						
	lodies Corporate		7 732532			732532	10.55	732532		732532	10.5				10.55	222700	30.40			732532	۰		
•	Sub-Total (B)(4) sub-Total (B)(4) sub-Total (B)(1) sub-Total (B)(2)	2 1 75 0 75	1 137637 0 2086644 2 2404200			137637 2036644 2404200	30.06	2085544.00		137637 2086644 2404200	30.0	6			1.98 30.06 34.64	75000 631317.00 796317	54.49 30.26 33.12			2019244 2336800	0	0	4
	ublic Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) Details of the shareholders acting as persons in C		2404200			2404200	34.64	2401200		2404200	34.6				34.54	796317	33.12			236800		0	
	tetails of Shares which remain unclaimed for Pul																						
Cu	- Statement showing shareholding pattern outpolian/DR Holder - Name of DR Holders (If		Non Public shareholder																	1			
Employee	ostodian/DE Holder - Name of DE Holders () (ostilable) e Eenefit Trust / Employee Walfare Trust under																						
OF RE COLUM	re Basel Employee Benefits and Secret Equity) ons. 2021 Total NonFromoter-Non Public Shareholding (C)= (C)(1)+(C)(2)	L																					
	(C)= (C)(1)+(C)(2) Total (A+B+C2)	78	6 6941200			6941200	100.00	6941200.00		6941200	100.0				100.00	2673942	38.52			6859370	۰	0	2
	Total (A+B+C)	78	6941200		Disclosure	6941200 of notes on shareholdin		Add Not	tes	6941200	100.0	ol			200.00	2673942	38.52			6859370	0	0	
			Disclosure of notes	in case of promoter ho	liding in dematerialsed	form is less than 100 pe	rcentage	Add Not															
						holding is less than 25 pe		Add Not															
				Disclosure of notes on	shareholding pattern f	or company remarks exp	planatory	Add Not	tes														

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						Number of Vo	iting Rights held in each clas	is of securities		Norman and I a	cked in shares				Sub-categorization of share	es
6	Name of the	PAN	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	NO OT VO	oting (XIV)		Shareholding, as a % assuming full conversion of convertible securities	(X	10)	Number of equity shares			reholding (No. of shares) u	inder
Searial No.	or the Shareholders (I)	(II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)

		Sharehol			(IX)		Shareholding , as a %	Number of Lo	cked in shares			S	ub-categorization of share	es		
Searia	Name I of the	PAN	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR,	NO OT VO			assuming full conversion of convertible securities			Number of equity shares	Reason for not providing		eholding (No. of shares) u	nder
No.	Shareholders (I)	(II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(Calculated as per SCNR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	form (XIV)	PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(i)	Non Resident Indians (NRIs)															
	Add Delete	Disclosure of sh	areholder holding more t	han 1% of total number o	shares											
	Click here to go back	<u>K</u> <u>Tota</u>														

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							ting Rights held in each cla (IX)	ass of securities	Shareholding , as a %	Number of Lo	cked in shares			5	Sub-categorization of share	s
	Name		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Vo Rig		Total as	assuming full conversion of convertible securities			Number of equity shares			reholding (No. of shares) u	nder
Searial No.	of the Shareholders (I)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B2(e)	Foreign Portfolio Category II															
	Add Delete	Disclosure of sh	areholder holding more th	an 1% of total number of	shares											
	Click here to go back	Total														

	Home Validate															
						Number of Vo	oting Rights held in each clas	s of securities							Sub-categorization of share	es
					Shareholding as a % of		(IX)		Shareholding , as a %		ocked in shares					
	Name				total no. of shares	No of Vi	oting (XIV)		assuming full conversion		XII)			Sha	reholding (No. of shares) u	inder
			No. of fully paid up	Total nos. shares		Ri	ghts	Total as	of convertible securities			Number of equity shares			crioiding (ito: or situres) o	illuci
Searial No.	of the Shareholders (I)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(g)	Individuals - i.Individual shareholde	rs holding nom	inal share capital up to	Rs. 2 lakhs.												
	Add Delete	Disclosure of sha	areholder holding more th	an 1% of total number of	shares											

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			Name		No.			Shareholding as a % of total no. of shares	Number of Ve	oting Rights held in each cla (IX)	ss of securities	Shareholding , as a % assuming full	Number of L	ocked in shares	Number of equity		:	Sub-categorization of shar	res
Sear	ial Category	Category / More than 1 percentage	of the Shareholders	PAN (II)	of the Shareholders	No. of fully paid up equity shares held	Total nos. shares held	(calculated as per SCRR, 1957)		oting (XIV) ights	Total as a % of	conversion of convertible securities	(XII)	shares held in dematerialized form	Reason for not providing PAN	Sha	reholding (No. of shares)	under
NO			(I)	(11)	(I)	(IV)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	Class eg: X	Total	Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X)	No. (a)	As a % of total Shares held (b)	(XIV)	providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(r	m) Any Other (specify)																		
	Add Delete																		
			Click here to go back	Total															

Table VI - Statement sho	owing foreign	ownership limits
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Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	4.81
As on the end of previous 1st quarter	100.00	0.01
As on the end of previous 2nd quarter	100.00	0.01
As on the end of previous 3rd quarter	100.00	5.04
As on the end of previous 4th quarter	100.00	4.81

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.

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Details of Shares which remain unclaimed for Promoter & Promoter Group						
Searial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	Voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for promoter and promoter group		
Add Delete Click here to go back						