XBRL Excel Utility		
1.	<u>Overview</u>	
2.	Before you begin	
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4.	Steps for filing Shareholding Pattern	

1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling of st

Shareholding pattern XBRL filling consists of two processes. Firstly Shareholding pattern, and upload of generated XBRL/XML file to BSE Listir

2. Before you begin

1. The version of Microsoft Excel in your system should be Microsoft Office

2. The system should have a file compression software to unzip excel utilit

3. Make sure that you have downloaded the latest Excel Utility from BSE V $\,$

4. Make sure that you have downloaded the Chrome Browser to view repo

5. Please enable the Macros (if disabled) as per instructions given in matrix Excel Utility works fine. Please first go through Enable Macro - Manual atta

	3. Index
1	Details of general information about company
2	Declaration
3	Summary
4	Shareholding Pattern

4. Steps for Filing Shareholding Patte

I. Fill up the data: Navigate to each field of every section in the shee 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 data has been furnished in proper format. If there are some errors on t about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on that all sheets has been properly filled and validated successfully. If the utility will prompt you about the same and stop validation at the same ti the same procedure to validate all sheets. Excel Utility will not allow you to generate XBRL/XML until you rectify all e

IV. Generate XML : Excel Utility will not allow you to generate XBRL/: sheet is completed. Now click on 'Generate XML'' to generate XBRL/XML fil - Save the XBRL/XML file in your desired folder in local system.

V. Generate Report : Excel Utility will allow you to generate Report. Now 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 1 BSE Listing Center and upload generated xml file. On Upload screen provic 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 procee

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 no field.

5. Data provided must be in correct format, otherwise Utility will not allow XML.

6. Adding new rows: Sections such as Promoters details allow you to ente can Click on "Add" to add more rows.

7. Deleting rows: Rows that has been added can be removed by clicking 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





nareholding pattern.

generation of XBRL/XML file of the 1g Center.

Excel 2007 and above.

:y file.

Vebsite to your local system.

rt generated from Excel utility

anual, so that all the functionalities of ached with zip file.

<u>General Info</u> <u>Declaration</u> <u>Summary</u> <u>Shareholding Pattern</u>

rn

t to provide applicable data in correct

sheet has been properly filled and also he sheet, excel utility will prompt you

"Validate All Sheet" button to ensure re are some errors on the sheet, excel me. After correction, once again follow rrors.

XML unless successful validation of all e.

click on 'Generate Report" to generate

file generated through Utility, login to de the required information and browse

d further for generating XML.

ot insert Zero unless it is a mandatory

v you to proceed further for generating

er as much data in a tabular form. You

the button "Delete". A popup will ask

Home Validate
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

540686
NA
SMRUTHI
INE172E01011
Smruthi Organics Ltd
No
Equity Shares
Quarterly
30-06-2018
30-06-2018

	Home	Validate		
Sr. No.			Particular	
1	Whether the L	isted 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 L	isted Entity has	any shares against which depository receipts are issued?	
5	Whether the L	isted Entity has	any shares in locked-in?	
6	Whether any s	hares held by p	promoters are pledge or otherwise encumbered?	
7	Whether comp	any has equity	shares with differential voting rights?	

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



Table I - Summary Statement holding of specified securities						
Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Re						
Categor y (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)			
(A)	Promoter & Promoter Group	7	2435341			
(B)	Public	1476	1380089			
(C)	Non Promoter- Non Public					
(C1)	Shares underlying DRs					
(C2)	Shares held by Employee Trusts					
	Total	1483	3815430			

stricted in this sheet

			Shareholding as a %	Num
No. Of Partly paid- up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X
		2435341	63.83	2,435,341.00
		1380089	36.17	1380089.00
		3815430	100	3815430.00

per of Voting Rightsheld i	n each class ofsecurities(IX)		
No of Voting (XIV) Righ	nts		No. Of Shares Underlying
Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)
	2435341.00	63.83	
	1380089.00	36.17	
	3815430.00	100.00	

Shareholding , as a % Number of Lock

		100	2434666
		36.17	
		63.83	2434666
Underlying Outstanding Warrants (Xi)	Outstanding convertible securities and No. Of Warrants (Xi) (a)	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)
No. of Shares	No. Of Shares Underlying	assuming full conversion of	(XII)

(ed in shares)	Number of Shares pledged or otherwise encumbered (XIII)		Number of equity
As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XIV)
99.97			2435341
			1051444
63.81			3486785

	Home	Validate		
Sr.		Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)
Α		tatement showing shareholding patter	n of the Promote	r and Promoter Gro
(1)	Indian			
(a)	Individuals/H	indu undivided Family		
(b)	Central Gove	ernment/ State Government(s)		
(c)	Financial Inst	titutions/ Banks		
(d)	Any Other (sp	oecify)	7	2435341
		Sub-Total (A)(1)	7	2435341
(2)	Foreign			
(a)	<u>Individuals (N</u> Individuals)	IonResident Individuals/ Foreign		
(b)	<u>Government</u>			
(c)	Institutions			
(d)	Foreign Portfo	olio Investor		
(e)	Any Other (sp	<u>pecify)</u>		
		Sub-Total (A)(2)		
	Total Share	eholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		2435341
	Details of Sha	ares which remain unclaimed for Promoter a	& Promoter Group	
В	Table III - Stat of the Public s	ement showing shareholding pattern shareholder	Note : Kindly sho	ow details of shareh
(1)	Institutions			
(a)	Mutual Funds	<u>-</u>		
(b)	Venture Capit	tal Funds		
(c)	Alternate Inve	estment Funds		
(d)	Foreign Ventu	ure Capital Investors		
(e)	Foreign Portf	olio Investors		

(f)	Financial Institutions/ Banks		
(g)	Insurance Companies		
(h)	Provident Funds/ Pension Funds		
(i)	Any Other (specify)		
	Sub-Total (B)(1)		
(2)	<u>Central Government/ State Government(s)/ President</u> of India		
	Sub-Total (B)(2)		
(3)	Non-institutions		
(a(i))	Individuals - <u>i.Individual shareholders holding nominal share capital</u> <u>up to Rs. 2 lakhs.</u> <u>Individuals -</u> <u>ii. Individual shareholders holding nominal share capital</u>	1384	869939
(a(ii))	in excess of Rs. 2 lakhs.	5	207927
(b)	NBFCs registered with RBI		
(c)	Employee Trusts		
(d)	Overseas Depositories (holding DRs) (balancing figure)		
(e)	Any Other (specify)	87	302223
	Sub-Total (B)(3)	1476	1380089
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	1476	1380089
	Details of the shareholders acting as persons in Concert f		
	Details of Shares which remain unclaimed for Public		
С	Table IV - Statement showing shareholding pattern o	of the Non Promo	ter- Non Public sha
(1)	Custodian/DR Holder - Name of DR Holders (If Available) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		
	Total (A+B+C2)	1483	3815430
	Total (A+B+C)		3815430
		1705	5515430

Disclosure of notes in case

Disc

Disclo

				Number (
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)	Nc Class eg: X
up				
		2435341	63.83	2435341.00
		2435341	63.83	2435341.00
		2435341	63.83	2435341.00

olders having more than one percentage of total no of shares. Please refer software manual.				

	869939	22.80	869939
	207927	5.45	207927
	302223	7.92	302223
	1380089	36.17	1380089.00
	1380089	36.17	1380089.00

reholder				
		3815430	100.00	3815430.00
		3815430	100.00	3815430.00
	Disclosure	e of notes on share	holding pattern	Add No

e of promoter holiding in dematerialsed form is less than 100 percentage	Add No
losure of notes in case of public share holding is less than 25 percentage	Add No
sure of notes on shareholding pattern for company remarks explanatory	Add No

of Voting Rights held in	each class of securitie	s(IX)		
of Voting (XIV)Rights			No. Of Shares	
Class eg:y	Total	Total as a % of Total Voting rights	Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)
	2435341	63.83		
	2435341 2435341	63.83		
	2435341	63.83		

869939	22.80	
207927	5.45	
302223	7.92	
1380089	36.17	
1380089	36.17	

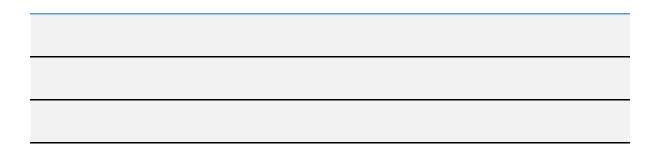
	3815430	100.00	
	3815430	100.00	
otes			

otes	
otes	
otes	

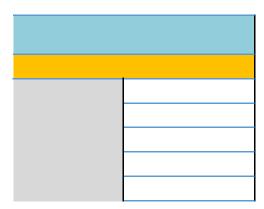
No. Of Shares	Shareholding , as a % assuming full	Number of Locke (XII)	Number of Locked in shares (XII)	
Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	conversion of convertible securities (No. (a)	As a % of total Shares held (b)	No. (a)
	63.83	2434666	99.97	
	63.83	2434666	99.97	
	63.83	2434666	99.97	

22.80		
22.00		
5.45		
7.92		
36.17		
36.17		

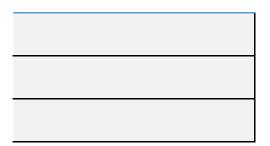
100.00	2434666	63.81	
100.00	2434666	63.81	



es pledged or cumbered I)	
As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)
	2435341
	2435341
	2435341



60.400.4
684994
207927
201521
158523
1051444
1051444
3486785
3486785



	Home	Validate			
Searial No.		Name of the Shareholders (I)		PAN (II)	No. of fully paid up equity shares held (IV)
B3(a(i))	Individuals	- i.Individual	shareholders	holding nomina	al share capital u
	Add	Delete		Disclosure of sha	areholder holding
		<u>Click</u> h	nere to go back	Total	

	Shareholding as a % of total no.		ting Rights held in eac securities	ch class of
Total nos. shares	of shares		oting (XIV) ghts	Total as
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
o to Rs. 2 lakhs.				

nore than 1% of total number of shares

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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN