

	XBRL Excel Utility
1.	<u>Overview</u>
2.	Before you begin
3.	<u>Index</u>
4.	Import XBRL file
5.	Steps for filing Shareholding Pattern
6.	Fill up the Shareholding Pattern

#### 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	<u>Declaration</u>										
3	Summary	<u>Summary</u>										
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 Genenral 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

Validate

General information about company										
Scrip code	500170									
NSE Symbol	delisted									
MSEI Symbol										
ISIN	INE537A01013									
Name of the company	GTN INDUSTRIES LIMITED									
Whether company is SME	Yes									
Class of Security	Equity Shares									
Type of report	Half yearly									
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2022									
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?	Yes	Yes			
7	Whether company has equity shares with differential voting rights?	No	No	No	No	
8	Whether the listed entity has any significant beneficial owner?	Yes				

Home

# Table I - Summary Statement holding of specified securities

Note	ote: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																							
							Shareholding as a		er of Voting Rightsheld	in each class ofsecurities(IX)					Shareholding , as a %			Number of Shares pledged or otherwise encumbered (XIII)					Sub-categorization of shares	
Catego		Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares underlying	Total nos shares	% of total no. of		No of Voting (XIV) Rig	hts		No. Of Shares Underlying	No. of Shares	No. Of Shares Underlying Outstanding convertible						Number of equity shares held in	Shareholding (No. of shares) under		under	
y (1)	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	Depository	held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg:	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)		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)	dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
(A)	Promoter & Promoter Group	4	13038828			13038828	74.34	1,30,38,828.00		13038828.00	74.34				74.34			6677100	51.21	13038828				
(B)	Public	14982	4501550			4501550	25.66	4501550.00		4501550.00	25.66				25.66			•		4260655	0	0	0	
(C)	Non Promoter- Non Public																							
(C1)	Shares underlying DRs																							
(C2)	Shares held by Employee Trusts																							
	Total	14986	17540378			17540378	100	17540378.00		17540378.00	100.00				100			6677100	38.07	17299483	0	0	0	

	Home Validate																					
	none variant						nber of Voting Rights held in each class of securities						Number of Lo	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)			Sub-categorization of shares Shareholding (No. of shares) under			
	Category & Name						Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+8+C2)		No of Voting (XIV)Rights	Total sa	No. Of Shares Underlying		No. Of Shares Underlying	Shareholding, as a % assuming full convention of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	P	20	D	31)	Number of equity shares	Shar	reholding (No. of shares) u	nder
Sr.	Category & Name of the Shareholders (0)	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)	(calculated as per SCRR, 1957)	Class	_	Total as a % of Total Voting rights	Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	Outstanding convertible securities and No. Of Warrants (XI) (a)	of convertible securities ( as a percentage of diluted		As a % of total Shares		As a % of total Shares	Number of equity shares held in dematerialized form (KIV)			
	80		(14)	(4)	(44	(41) - (14)-(4)- (41)	(VIII) As a % of (A+E+C2)	Class eg: X	Class Total	Voting rights	00	440	(NI) (a)	(XI)= (XII)+(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)	(KIV)	Sub-category (I)	Sub-category (II)	Sub-category (III)
														,								
A (1)	Table II - Statement showing shareholding pattern of indian	f the Promoter and Pro	smoter Group																			
(1) (a) (b)	Individuals/Hindu undivided Earnily  Central Government/ State Government(s)		3 4354149			4354149	24.82	4354149.00	4354146	24.8	2			24.82			448421	20.30	4354149			
(c) (d)	Financial Institutions/Banks																					
	Substanti (AVII)		1 8684679 4 13038828			8684679 13038828	49.51 74.34	8584579.00 13038828.00	8684675 13038829	49.5 74.3	4			49.51 74.34			6228679 6677100	71.73 51.23	8684679 13038828			
(2) (a)	Foreign	1	1		1	1							T						1			
(b)	Government																					
(c)	Foreign Portfolio Investor																					
(e)	Any Other (specify)																					
-	Sub-Total (A)(2) Total Shareholding of Promoter and Promoter Group																					
$\vdash$	(A)+(A)(1)+(A)(2)		4 11038828			13038828	74.34	13038828.00	13038828	74.3	4			74.34			6677100	51.2	13038828			
В	Table III - Statement showing shareholding pattern	Note : Kindly show de	stalls of shareholders have	ing more than one perc	entage of total no of sha	res. Please refer softwa	re manual.															
(1)	of the Public shareholder Institutions (Domestic)																					
(a) (b)	Mutual Funds Venture Capital Funds		3 400			400	0.00	400	400	0.0				0.00					400			
(c)	Alternate investment Funds					***	0.00		200					0.00								
(e)	Insurance Companies		9 296			200	0.00	296	24	0.0				0.00					100	0	0	
(f) (g)	Testach of Version which senses and senses for Promote A. I.  This bill. II Substantine Monoing Darkenholding pattern of the Public Burstlems (Inc.)  The Public																					
(h)	Sovereign Wealth Funds NBFCs registered with RBI				1														<u> </u>			
0	NSFCs registered with RBI Other Financial Institutions Amy Other Ispecifyl				1																	
			7 696			696	0.00	696	696	0.0				0.00					500	0	0	
(2) (a)	Intertwitten (Foreign) [Egreisen Dieser Insentenze [Egreisen Versiere Gestell Insentenze [Enreisen Versiere Gestell Insentenze [Generative Westells Funds [Foreign Portriblio Insentenz Gatergary   [Enreisen Portriblio Insentenz Gatergary   [																					
(b)	Foreign Venture Capital Inventors																					
(d)	Foreign Portfolio Investors Category I																					
(e) (f)	Ecreign Portfolio Investors Category II.  Overseas Depositories (holding DRs) (balancing figure)																					
(g)	Any Other (specify)		1 800			800	0.00	800	800	0.0	0			0.00					800			
(2)	Sub-Total (B)(2). Central Government / State Government(s)		1 800		<u> </u>	800	0.00	800	800	0.0	0		<u> </u>	0.00					800			
(c)	State Government / Governor  Shareholding by Companies or Bodies Corporate where Central / State Government is a posmoter																					
(4)	Frob Total (B)(2)																					
(a)	Associate companies / Subsidiaries		1																			
(b)	Directors and their relatives (excluding independent directors and nominee directors)																					
(c)	Key Managerial Personnel																					
	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 'eather of the tous'																					
(f)	Investor Education and Protection Fund (IEPF)		1 18886			188865	1.06	188886	188884	1.0				1.06					188886			
(g)																						
	Resident Individuals holding nominal share capital in	1460	3040555			3040666	17.34	3040666	3040666	17.3	1			17.34					2802971	0	0	
-		1	734449			734449	4.19	734449	73444	4.2	9			4.19					734449			
60	Non-Resident Indians (NRIs)	5	in 234092			234692	1.34	234692	234692	1.3				134					234092	0		
40	Foreign Nationals																					
(k)	Foreign Companies				Ì																	
m	Bodies Corporate		1		1																	
	Any Other (specify)	7 21	77 65282 12 236079			65282 236079	0.37	65282 236079	65282 236071	0.3	5			0.37					62278 236079	0		
	Sub-Total (B)(4)	1497	4500054			4500054 4501550	25.66	4500054.00	4500054 4501550	25.6 25.6	5			25.66 25.66					4259355 4260655	0	0	
	Total Public Shareholding (8)=(8)(1)+(8)(2)+(8)(1)+(8)(4) Details of the shareholders acting as persons in Concert for	or Public	es01550			4501550	25.66	e302550	4501550	25.6	*1			25.66					4,60655	0	0	
	Details of Shares which remain unclaimed for Public																					
	Table IV - Statement showing shareholding pattern of	of the Non Prompter. N	ion Public shareholder																			
	Custodian/DE Holder - Name of DE Holders (If Available)																					
(1)	Employee Senetit Trust / Employee Welfare Trust under SEE Khare Sessel Employee Senetits and Sweet Equity				1																	
(2)	Total NonErromoter, Non Dublic Shareholding																					
	(C)= (C)(1)+(C)(2)	i																				
	Total (A+8+C2) Total (A+8+C)	1498				17540378 17540378	100.00	17540378.00 17540378.00	17540178 17540178	100.0				100.00			6677100	38.00	17299483	0	0	
						Disclosure of notes on		Add Note														
			Disclo	osure of notes in case o	of promoter holiding in d	ematerialsed form is less	than 100 percentage	Add Note														
				Disclo	sure of notes in case of p	oublic share holding is le	is than 25 percentage	Add Note	n													
				Disclose	are of notes on sharehold	ding pattern for company	y remarks explanatory	Add Note	ri													

Table VI - Statement showing foreign ownership limits										
Particular	Approved limits (%)	Limits utilized (%)								
As on shareholding date	0.00	0.00								
As on the end of previous 1st quarter	0.00	0.00								
As on the end of previous 2nd quarter	0.00	0.00								
As on the end of previous 3rd quarter	0.00	0.00								
As on the end of previous 4th quarter	0.00	0.00								

## 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.