

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 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	<a href="#">General Info</a>
2	Declaration	<a href="#">Declaration</a>

3	Summary	<a href="#">Summary</a>
4	Shareholding Pattern	<a href="#">Shareholding Pattern</a>
5	Annexure B	<a href="#">Annexure B</a>

#### 4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking Import XBRL button on General 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

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### General information about company

Scrip code	526335
NSE Symbol	
MSEI Symbol	
ISIN	INE115F01017
Name of the company	SHREYAS INTERMEDIATES LTD
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)	31-12-2022
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

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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	No	Yes	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			

Table 1 - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

Category (I)	Category of shareholder (II)	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)	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 (IX)				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 (XII) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XV)	Sub-categorization of shares			
								No of Voting (XVI) Rights								Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	Shareholding (No. of shares) under		
								Class (I)	Class (II)	Class (III)	Class (IV)											Sub-category (I)	Sub-category (II)	Sub-category (III)
(A)	Promoter & Promoter Group	15	47233495			47233495	66.66	4,72,33,495.00			47233495.00	66.66					4064700	8.61	47081495					
(B)	Public	5084	23620405			23620405	33.34	23620405.00			23620405.00	33.34				17500000	74.09		22231490	0	0	0		
(C)	Non Promoter- Non Public																							
(C1)	Shares underlying DRs																							
(C2)	Treasury																							
	<b>Total</b>	<b>5099</b>	<b>70853900</b>			<b>70853900</b>	<b>100</b>	<b>70853900.00</b>				<b>100.00</b>				<b>17500000</b>	<b>24.70</b>	<b>4064700</b>	<b>5.74</b>	<b>69335685</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Sr.	Category & Name of the Shareholders (I)	No. Of shareholders (II)	No. of fully paid up equity shares held (III)	No. Of Partly paid-up equity shares held (IV)	No. Of shares underlying Depository Receipts (V)	Total nos. shares held (VI) = (III)+(IV) + (V)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VII) As a % of (A+B+C)	Number of Voting Rights held in each class of securities(I)				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 (X+XI)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X)+(X+XI) As a % of (A+B+C)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XV)	Sub-categorization of shares Shareholding (No. of shares) under			
								No of Voting (WV)Rights								Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	Sub-category (I)	Sub-category (II)	Sub-category (III)
								Class eq: X	Class eq: Y	Total	Total													
<b>A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>																								
(1)	<b>Indian</b>																							
(a)	Individuals (Promoters/Individual Family Members)	11	935096			935096	13.30	935096.00			935096	13.30						301000	3.12	920396				
(b)	Central Government / State Government(s)																							
(c)	Financial Institutions/Banks																							
(d)	Any Other (specify)	4	3788729			3788729	53.47	3788729.00			3788729	53.47						3788729	3.94	3788729				
	<b>Sub-Total (A1)</b>	15	4723495			4723495	66.66	4723495.00			4723495	66.66						4064700	4.04	4723495				
(2)	<b>Foreign</b>																							
(a)	Individuals (Non-resident individuals / Foreign Individuals)																							
(b)	Government																							
(c)	Institutions																							
(d)	Foreign Institutional Investors																							
(e)	Any Other (specify)																							
	<b>Sub-Total (A2)</b>																							
	<b>Total Shareholding of Promoter and Promoter Group (A1+A2)</b>	15	4723495			4723495	66.66	4723495.00			4723495	66.66						4064700	4.04	4723495				
<i>Details of Shares which remain unencumbered for Promoter &amp; Promoter Group</i>																								
<b>B Table III - Statement showing shareholding pattern of the Public Shareholder</b>																								
<b>(1) Institutions (Domestic)</b>																								
(a)	Mutual Funds																							
(b)	Welfare Funds																							
(c)	Alternative Investment Funds																							
(d)	Trusts																							
(e)	Insurance Companies																							
(f)	Pension Funds/ Pension Funds																							
(g)	Asset Reconstruction Companies																							
(h)	Securities Welfare Funds																							
(i)	NRI's Investment with DR																							
(j)	Other Financial Institutions																							
(k)	Any Other (specify)																							
	<b>Sub-Total (B1)</b>																							
(2)	<b>Institutions (Foreign)</b>																							
(a)	Foreign Direct Investment																							
(b)	Foreign Venture Capital Investors																							
(c)	Foreign Mutual Funds																							
(d)	Foreign Direct Institutional Investors																							
(e)	Foreign Portfolio Investors Category A																							
(f)	Foreign Portfolio Investors Category B																							
(g)	Overseas Corporate Bodies/ other Institutional Investors																							
(h)	Any Other (specify)	3	2100			2100	0.00	2100.00			2100	0.00			0	0.00				0	0			
	<b>Sub-Total (B2)</b>	3	2100			2100	0.00	2100.00			2100	0.00			0	0.00				0	0			
(3)	<b>Central Government / State Government(s)</b>																							
(a)	Central Government / President of India																							
(b)	State Government / Government																							
(c)	Shareholding by Companies or Bodies Corporate which Category 1 (State Government) is promoter																							
	<b>Sub-Total (B3)</b>																							
(4)	<b>Non-Institutions</b>																							
(a)	Insurance Companies / Subsidiaries																							
(b)	Directors and their relatives (including independent directors and non-executive directors)																							
(c)	Any Managerial Personnel																							
(d)	Relatives of promoters (other than "immediate relatives" of promoters declared under "Promoter and Promoter Group category")																							
(e)	Trusts where any person belonging to "Promoter and Promoter Group category" is trustee, beneficiary or holder of the trust																							
(f)	Pension Funds and Provident Funds (PFs)																							
(g)	Resident individuals holding central share capital up to Rs. 2 lakhs	4888	2430073			2430073	3.43	2430073.00			2430073	3.43			0	0.00				1979008	0			
(h)	Resident individuals holding central share capital in shares of Rs. 2 lakhs	18	230464			230464	0.33	230464.00			230464	0.33			0	0.00				212806	0			
(i)	Non-Resident Indians (NRIs)	10	51437			51437	0.07	51437.00			51437	0.07			0	0.00				51437	0			
(j)	Foreign Nationals																							
(k)	Foreign Companies																							
(l)	Public Companies	50	1824529			1824529	25.75	1824529.00			1824529	25.75			1750000	3.62				1750000	0			
(m)	Any Other (specify)	93	532098			532098	0.72	532098.00			532098	0.72			0	0.00				532098	0			
	<b>Sub-Total (B4)</b>	5081	2361805			2361805	33.33	2361805.00			2361805	33.33			1750000.00	74.10				2225490	0			
	<b>Total Public Shareholding (B1-B2+B3+B4)</b>	5084	2362045			2362045	31.94	2362045.00			2362045	31.94			1750000	74.02				2225490	0			
<i>Details of the shareholders acting as persons in Concert for Public</i>																								
<i>Details of Shares which remain unencumbered for Public</i>																								
<b>C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder</b>																								
(1)	Individuals (other than promoters or promoter group members)																							
(2)	Financial Institutions (other than promoters or promoter group members)																							
	<b>Total NonPromoter- Non Public Shareholding (C+ D)(A+B+C)</b>																							
	<b>Total (A+B+C)</b>	5099	7085390			7085390	100.00	7085390.00			7085390	100.00			100.00	1750000				6935685	0			
	<b>Total (A+B+C)</b>	5099	7085390			7085390	100.00	7085390.00			7085390	100.00			100.00	1750000	24.70			4064700	5.74			
Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage <a href="#">Add Notes</a>																								
Disclosure of notes in case of public share holding is less than 25 percentage <a href="#">Add Notes</a>																								
Disclosure of notes on shareholding pattern for company remarks explanatory <a href="#">Add Notes</a>																								

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Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation / acquisition of significant beneficial interest
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
significant beneficial owners																
<a href="#">Add</a> <a href="#">Delete</a>																