

	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 MSE 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 MSE 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	<u>General Info</u>
2	Declaration	<u>Declaration</u>
3	Summary	<u>Summary</u>
4	Shareholding Pattern	Shareholding Pattern

#### 4. 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 MSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to MSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse 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 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	000000
NSE Symbol	
MSEI Symbol	GOLDEDGE
ISIN	INE980V01011
Name of the company	OLDEDGE ESTATE AND INVESTMENTS 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)	30-06-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

### 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?	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?	Yes			

## Table I - Summary Statement holding of specified securities

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

Catagor		Nec Of	No. Of Part	No. Of shares	Total was about	Shareholding as a % of total no. of	Num	ber of Voting RightsBeld in  No of Voting (XIV) Right			No. Of Shares Underlying Outstanding convertible securities (X)	g No. of Shares	Outstanding convertible	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)	Il conversion (XII)		Number of Locked in shares (XII)  Number of Shares pledged or otherwise encumbered (XIII)		Number of equity
Categor y (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV) (V)	I Denository	(VII) = (IV)+(V)+(VI)	shares (calculated	Class eg:	Class eg:y	Total	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)	shares held in dematerialized form (XIV)
(A)	Promoter & Promoter Group	10	2748600		2748600	53.66	2,748,600.00		2748600.00	53.66	j			53.66					2748600
(B)	Public	1997	7 2373800		2373800	46.34	2373800.00		2373800.00	46.34				46.34					0
(C)	Non Promoter- Non Public																		
(C1)	Shares underlying DRs																		
(C2)	Shares held by Employee Trusts																		
	Total		5122400		5122400	100	5122400.00		5122400.00	100.00				100					2748600

	Home Validate																			
							Number of Voting Rights held in each class of securities(IX)								Number of Locked in shares		Number of Sha otherwise e	ares pledged or		
Sr.	Category & Name of the Shareholders (I)	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	(VIII)	Class eg:	Class	Total	Total as a % of Total Voting	No. Of Shares Underlying Outstanding convertible securities	No. of Shares Underlying Outstanding Outstanding Securities and No.	Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital)	No. (a)	As a % of total Shares held		As a % of total Shares held	Number of equity shares held in dematerialized form (XIV)		
							As a % of (A+B+C2)	X	25.7		rights	(X)		(Xi) (a)	(XI)= (VII)+(X) As a % of (A+B+C2)	(ω)	(b)	(α)	(b)	
Α	Table II - Statement showing shareholding patte	ern of the Prom	noter and Promote	r Group																
(1)	Indian																			
(a) (b)	Individuals/Hindu undivided Family  Central Government/ State Government(s)	3	8 1091800	)		1091800	21.31	1091800.00		1091800	21.31				21.31					109180
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)  Sub-Total (A)(1)	2	2 1656800 0 2748600			1656800 2748600		1656800.00 2748600.00		1656800 2748600	32.34 53.66				32.34 53.66					1656800 2748600
(2)	Foreign	10	0 2748600			2748600	33.00	2748000.00		2748000	55.00				33.00					2748000
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																			
(b)	Government																			
(c) (d)	Institutions Foreign Portfolio Investor																			
(e)	Any Other (specify)																			
	Sub-Total (A)(2)  Total Shareholding of Promoter and Promoter Group																			
Т	(A)=(A)(1)+(A)(2)		0 2748600			2748600	53.66	2748600.00		2748600	53.66				53.66					2748600
	Details of Shares which remain unclaimed for Promote	er & Promoter Gr	<u>roup</u>																	
В	pattern of the Public Shareholder	Note: Kindly sh	how details of shar	eholders having m	ore than one perc	entage of total no	of shares. Please re	fer software manual.												
<b>(1)</b> (a)	Institutions  Mutual Funds																			
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds																			
(d) (e)	Foreign Venture Capital Investors  Foreign Portfolio Investors																			
(f)	Financial Institutions/ Banks																			
(g) (h)	Insurance Companies  Provident Funds/ Pension Funds																			
(i)	Any Other (specify)																			
	Sub-Total (B)(1)  Central Government/ State Government(s)/																			
(2)	President of India																			
(3)	Sub-Total (B)(2) Non-institutions																			
	Individuals - i.Individual shareholders holding nominal share																			
(a(i))	capital up to Rs. 2 lakhs.	1984	4 1201800	)		1201800	23.46	1201800		1201800	23.46				23.46					
(a(ii))	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	10	0 919000	1		919000	17.94	919000		919000	17.94				17.94					
(b)	NBFCs registered with RBI		313000	,		313000	17.54	313000		313000	17.54				17.54					
(c)	<u>Overseas Depositories (holding DRs) (balancing</u>																			
(d)	figure)																			
(e)	Any Other (specify)	1005	3 253000			253000		253000		253000	4.94				4.94					(
	Sub-Total (B)(3)  Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)					2373800 2373800		2373800.00 2373800.00		2373800 2373800	46.34 46.34				46.34					
	Details of the shareholders acting as persons in Conce	ert for Public																		
	Details of Shares which remain unclaimed for Public																			
	Table IV - Statement showing shareholding patterr	of the Non Pro	omoter- Non Publi	shareholder																
	Custodian/DR Holder - Name of DR Holders (If	. or the Non Pro	omoter- Non Public	, snarenoluer																
(1)	<u>Available</u> )																			
(2)	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 )					5122400		5122400.00		5122400	100.00				100.00					2748600
	Total (A+B+C )	2007	7 5122400		Disclasions	5122400		5122400.00		5122400	100.00				100.00					2748600
			,			of notes on sharel		Add Note												
		100 percentage	Add Note	es																
			Disclo	sure of notes in ca	se of public share	holding is less than	25 percentage	Add Note	es											
			Disclosu	re of notes on sha	eholding pattern	for company remai	rks explanatory	Add Note	es											