

	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	<b>Declaration</b>
3	Summary	<u>Summary</u>
4	Shareholding Pattern	Shareholding Pattern

	4. Import XBRL file
1. Now you can import and view previ	iously 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

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Validate Import XML

General information about company												
Scrip code	000000											
NSE Symbol												
MSEI Symbol	GOLDEDGE											
ISIN	INE980V01011											
Name of the company	DLDEDGE ESTATE AND INVESTMENTS LIMITI											
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)	31-03-2020											
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date												
Shareholding pattern filed under	Regulation 31 (1) (b)											



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			

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# Table I - Summary Statement holding of specified securities

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

	Category of shareholder (II)			No. Of Partly paid-	No. Of shares		Shareholding as a - % of total no. of	Number of Voting Rights몝eld in each class of凾curities@X) No of Voting (XIV) Rights				No. Of Shares No. of Shares	No. Of Shares	Shareholding , as a % assuming full conversion	n (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity	
Catego ry (I)		Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	up equity shares held (V)	s Depository	(VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total		Underlying Outstanding Underlying convertible securities Outstanding	Underlying Outstanding Warrants (Xi)	Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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. (a)	As a % of total Shares held (b)	<ul> <li>shares held in</li> <li>dematerialized</li> <li>form</li> <li>(XIV)</li> </ul>
(A)	Promoter & Promoter Group	10	2748600			2748600	53.66	2,748,600.00		2748600.00	53.66				53.66					2748600
	Public	1997	2373800			2373800	46.34	2373800.00		2373800.00	46.34				46.34					0
	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	2007	5122400			5122400	100	5122400.00		5122400.00	100.00				100					2748600

	Home Validate							Number of	Voting Rights held in	n each class of securition	•s肉X)							Number of Sh	ares pledged or	
				d No. Of Partly paid- s up equity shares held (V)	undorlying	Total nos. shares held (VII) = (IV)+(V)+ (VI)	shares (calculated	No of Voting (XIV)Bights				No. Of Shares	No. Of Shares	Shareholding , as a % assuming full	Number of Locked in shares (XII)		otherwise encumbered (XIII)			
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)						Class eg: X	Class eg:y	Total	Total as a % of Total Voting rights	Underlying No. o Outstanding Und convertible Outst	of Shares lerlying tanding ants (Xi)	Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	conversion 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. (a)	As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)
Α	Table II - Statement showing shareholding patt	tern of the Prom	oter and Promote	r Group																
(1)	Indian																			
(a)	Individuals/Hindu undivided Family	8	3 1091800	0		109180	0 21.31	1091800.00		1091800	21.31				21.31					1091800
(b)	Central Government/ State Government(s)			_																
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)	2	2 1656800			165680				1656800	32.34				32.34					1656800
	Sub-Total (A)(1)	10	2748600	0		274860	0 53.66	2748600.00		2748600	53.66				53.66					2748600
(2)	Foreign																			
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any Other (specify)																			
	Sub-Total (A)(2)	)																		
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		2748600	D		274860	0 53.66	2748600.00		2748600	53.66				53.66					2748600

Details of Shares which remain unclaimed for Promoter & Promoter Group

В	Table III - Statement showing shareholding       Note : Kindly         pattern of the Public shareholder       Note : Kindly	show details of shareholders having me	ore than one perce	ntage of total no of sh	ares. Please ref	er software manual.							
(1)	Institutions												
(a)	Mutual Funds												
(b)	Venture Capital Funds												
(c)	Alternate Investment Funds												
(d)	Foreign Venture Capital Investors												
(e)	Foreign Portfolio 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)/</u> <u>President of India</u>												
	Sub-Total (B)(2)												
(3)	Non-institutions												
	Individuals												
(a(i))	capital up to Rs. 2 lakhs. 19	984 1201800		1201800	23.46	1201800	1201800	23.46		23.4	.6		
(a(ii))	Individuals - ii. Individual shareholders holding nominal share	10 919000		919000	17.94	919000	919000	17.94		17.9			
(a(II))	capital in excess of Rs. 2 lakhs.         NBFCs registered with RBI	10 919000		919000	17.94	919000	919000	17.94		17.9	14		
(D)	Employee Trusts												
	Overseas Depositories (holding DRs) (balancing												
(d)	figure)												
(e)	Any Other (specify)	3 253000		253000	4.94	253000	253000	4.94		4.9	4		
	Sub-Total (B)(3) 19	997 2373800		2373800	46.34	2373800.00	2373800	46.34		46.3	4		
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	997 2373800		2373800	46.34	2373800.00	2373800	46.34		46.3	4		

Details of the shareholders acting as persons in Concert for Public

Details of Shares which remain unclaimed for Public

C Table IV - Statement showing shareholding pattern of	of the Non Pror	noter- Non Public shareholder											
Custodian/DR Holder - Name of DR Holders (If         Available)													
Employee Benefit Trust (under SEBI (Share based(2)Employee Benefit) Regulations, 2014)													
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)													
Total ( A+B+C2 )	2007	5122400		5122400	100.00	5122400.00		5122400	100.00		100.00	)	2748600
Total (A+B+C )	2007	5122400		5122400	100.00	5122400.00		5122400	100.00		100.00		2748600
			Disclosure of no	otes on shareho	olding pattern	Add No	tes						
	Disclosure	of notes in case of promoter holi	iding in dematerialsed form	m is less than 10	00 percentage	Add No	tes						
	Disclosure of notes in case of public share holding is less than 25 percentage												
	Disclosure of notes on s	Add No	tes										