

XBRL Excel Utility	
1.	<a href="#">Overview</a>
2.	<a href="#">Before you begin</a>
3.	<a href="#">Index</a>
4.	<a href="#">Steps for Filing Shareholding Pattern</a>
5.	<a href="#">Fill up the Shareholding Pattern</a>

### 1. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing of shareholding pattern. XBRL filing consists of two processes. Firstly generate 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 2010 or later.
2. The system should have a file compression software to unzip excel utility.
3. Make sure that you have downloaded the latest Excel Utility from BSE Listing Center.
4. Make sure that you have downloaded the Chrome Browser to view reports.
5. Please enable the Macros (if disabled) as per instructions given in macro manual. If the utility works fine. Please first go through Enable Macro - Manual attached.
6. Kindly use this file in local system instead of OneDrive/shared drive. Because it may give an error "Run-time error '52' : Bad file name or number".

### 3. Index

1	Details of general information about company
2	Declaration
3	Summary
4	Shareholding Pattern
5	Annexure B

### 4. Steps for Filing Shareholding Pattern

- I. Fill up the data: Navigate to each field of every section in the sheet (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 the sheet, correct them.

III. Validate All Sheets: Click on the "Home" button. And then click on sheets has been properly filled and validated successfully. If there are prompt you about the same and stop validation at the same time. At 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/XML 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 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 Listing Center and upload generated xml file. On Upload screen provide t XML file and submit the XML.

## 5. Fill up the Shareholding Patt

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 not

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

6. Adding new rows: Sections such as Promoters details allow you to en Click on "Add" to add more rows. To add more than one row you must fil row.

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




Shareholding pattern.  
Generation of XBRL/XML file of the Shareholding

Excel 2007 and above.  
Utility file.  
Website to your local system.  
Report generated from Excel utility.  
Manual, so that all the functionalities of Excel  
with zip file.  
Number" While clicking on textblock button if

<a href="#">General Info</a>
<a href="#">Declaration</a>
<a href="#">Summary</a>
<a href="#">Shareholding Pattern</a>
<a href="#">Annexure B</a>

**Pattern**  
to provide applicable data in correct format.  
sheet has been properly filled and also data  
sheet, excel utility will prompt you about the

"Validate All Sheet" button to ensure that all some errors on the sheet, excel utility will after correction, once again follow the same errors.

XML unless successful validation of all sheet is

click on 'Generate Report' to generate html

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

**ern**

and further for generating XML.

insert Zero unless it is a mandatory field.

you to proceed further for generating XML.

ter as much data in a tabular form. You can l data in the mandatory fields of the previous

the button "Delete". A popup will ask you to

[Home](#)[Validate](#)

Sr. No.	Particular
1	Whether the Listed 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 Listed Entity has granted any ESOPs, which are outstanding?
5	Whether the Listed Entity has any shares against which depository receipts are issued?
6	Whether the Listed Entity has any shares in locked-in?
7	Whether any shares held by promoters are encumbered under "Pledged"?
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?
10	Whether company has equity shares with differential voting rights?
11	Whether the listed entity has any significant beneficial owner?

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
No	No	No	No
Yes	Yes	Yes	No
No	No		
No	No		
No	No		
No	No	No	No
No			

[Home](#)[Validate](#)

## General information about co

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
Whether the listed entity is Public Sector Undertaking (PSU)?

Company
531301
NOTLISTED
NOTLISTED
INE319M01011
High Street Filatex Limited
No
Equity Shares
Quarterly
30-06-2025
Regulation 31 (1) (b)
No

**Table I - Summary Statement holding of specified securities****Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Res**

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)
(A)	Promoter & Promoter Group	2	783164
(B)	Public	3274	1560266
(C)	Non Promoter- Non Public		
(C1)	<b>Shares underlying DRs</b>		
(C2)	<b>Shares held by Employee Trusts</b>		
	<b>Total</b>	<b>3276</b>	<b>2343430</b>

stricted in this sheet

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)
		783164	33.42
		1560266	66.58
		<b>2343430</b>	<b>100</b>

Number of Voting Rightsheld in each class of securities(IX)				No. Of Shares Underlying Outstanding convertible securities (XA)
No of Voting (XIV) Rights			Total as a % of (A+B+C)	
Class eg:X	Class eg:Y	Total		
783164.00		783164.00	33.42	
1560266.00		1560266.00	66.58	
<b>2343430.00</b>		<b>2343430.00</b>	<b>100.00</b>	

No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)
			783164
			1560266
			<b>2343430</b>

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 Sh (XI)
	No. (a)	As a % of total Shares held (b)	No. (a)
33.42	625000	79.80	
66.58	1071430	68.67	
<b>100</b>	<b>1696430</b>	<b>72.39</b>	

Shares pledged (V)	Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)	
As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)

Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of sha	
No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares)	
			Sub-category (i)	Sub-category (ii)
		783164		
		1448194	0	0
		<b>2231358</b>	<b>0</b>	<b>0</b>

res
under
Sub-category (iii)
0
0

Home

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Sr. No.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)
<b>A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>		
<b>(1) Indian</b>		
(a)	<a href="#">Individuals/Hindu undivided Family</a>	2
(b)	<a href="#">Central Government/ State Government(s)</a>	
(c)	<a href="#">Financial Institutions/ Banks</a>	
(d)	<a href="#">Any Other (specify)</a>	
<b>Sub-Total (A)(1)</b>		2
<b>(2) Foreign</b>		
(a)	<a href="#">Individuals (NonResident Individuals/ Foreign Individuals)</a>	
(b)	<a href="#">Government</a>	
(c)	<a href="#">Institutions</a>	
(d)	<a href="#">Foreign Portfolio Investor</a>	
(e)	<a href="#">Any Other (specify)</a>	
<b>Sub-Total (A)(2)</b>		
<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>		2
<a href="#">Details of Shares which remain unclaimed for Promoter &amp; Promoter Group</a>		
<b>B Table III - Statement showing shareholding pattern of the Public shareholder</b> <span style="color: red;"><b>Note : Kindly show details</b></span>		
<b>(1) Institutions (Domestic)</b>		
(a)	<a href="#">Mutual Funds</a>	
(b)	<a href="#">Venture Capital Funds</a>	
(c)	<a href="#">Alternate Investment Funds</a>	
(d)	<a href="#">Banks</a>	
(e)	<a href="#">Insurance Companies</a>	
(f)	<a href="#">Provident Funds/ Pension Funds</a>	

(g)	<a href="#">Asset reconstruction companies</a>	
(h)	<a href="#">Sovereign Wealth Funds</a>	
(i)	<a href="#">NBFCs registered with RBI</a>	
(j)	<a href="#">Other Financial Institutions</a>	
(k)	<a href="#">Any Other (specify)</a>	
<b>Sub-Total (B)(1)</b>		
<b>(2)</b>	<b>Institutions (Foreign)</b>	
(a)	<a href="#">Foreign Direct Investment</a>	
(b)	<a href="#">Foreign Venture Capital Investors</a>	
(c)	<a href="#">Sovereign Wealth Funds</a>	
(d)	<a href="#">Foreign Portfolio Investors Category I</a>	
(e)	<a href="#">Foreign Portfolio Investors Category II</a>	
(f)	<a href="#">Overseas Depositories (holding DRs) (balancing figure)</a>	
(g)	<a href="#">Any Other (specify)</a>	
<b>Sub-Total (B)(2)</b>		
<b>(3)</b>	<b>Central Government / State Government(s)</b>	
(a)	<a href="#">Central Government / President of India</a>	
(b)	<a href="#">State Government / Governor</a>	
(c)	<a href="#">Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter</a>	
<b>Sub-Total (B)(3)</b>		
<b>(4)</b>	<b>Non-institutions</b>	
(a)	<a href="#">Associate companies / Subsidiaries</a>	
(b)	<a href="#">Directors and their relatives (excluding independent directors and nominee directors)</a>	
(c)	<a href="#">Key Managerial Personnel</a>	
(d)	<a href="#">Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)</a>	
(e)	<a href="#">Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'</a>	
(f)	<a href="#">Investor Education and Protection Fund (IEPF)</a>	

(g)	<a href="#">Resident Individuals holding nominal share capital up to Rs. 2 lakhs</a>	3194
(h)	<a href="#">Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs</a>	5
(i)	<a href="#">Non Resident Indians (NRIs)</a>	42
(j)	<a href="#">Foreign Nationals</a>	0
(k)	<a href="#">Foreign Companies</a>	0
(l)	<a href="#">Bodies Corporate</a>	16
(m)	<a href="#">Any Other (specify)</a>	17
<b>Sub-Total (B)(4)</b>		3274
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)</b>		3274
<a href="#">Details of the shareholders acting as persons in Concert for Public</a>		
<a href="#">Details of Shares which remain unclaimed for Public</a>		
<b>C</b>	<b>Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public Shareholding</b>	
(1)	<a href="#">Custodian/DR Holder - Name of DR Holders (If Available)</a>	
(2)	<a href="#">Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021</a>	
<b>Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)</b>		
<b>Total ( A+B+C2 )</b>		3276
<b>Total (A+B+C)</b>		3276

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)
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**Investor Group**



783164			783164
783164			783164



783164			783164

**Details of shareholders having more than one percentage of total no of shares. Please refer software**






295912			295912
1095629			1095629
4696			4696
0			0
0			0
66486			66486
97543			97543
1560266			1560266
1560266			1560266

**on Public shareholder**

2343430			2343430
2343430			2343430

Disclosure of notes on s

Disclosure of notes in case of promoter holding in dematerialised form is less t

Disclosure of notes in case of public share holding is less

Disclosure of notes on shareholding pattern for company r

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(I		
	No of Voting (XIV)Rights		
	Class eg: X	Class eg:Y	Total



33.42	783164.00		783164
33.42	783164.00		783164



33.42	783164.00		783164

are manual.






12.63	295912		295912
46.75	1095629		1095629
0.20	4696		4696
0.00	0		0
0.00	0		0
2.84	66486		66486
4.16	97543		97543
66.58	1560266.00		1560266
66.58	1560266		1560266

100.00	2343430.00		2343430
100.00	2343430.00		2343430
shareholding pattern	<a href="#">Add Notes</a>		
more than 100 percentage	<a href="#">Add Notes</a>		
more than 25 percentage	<a href="#">Add Notes</a>		
remarks explanatory	<a href="#">Add Notes</a>		

IX)	No. Of Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)
Total as a % of Total Voting rights			



33.42			
33.42			



33.42			






12.63			
46.75			
0.20			
0.00			
0.00			
2.84			
4.16			
66.58			
66.58			

---

100.00			
100.00			

No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	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 Loans (XI)
			No. (a)



	783164	33.42	625000
	783164	33.42	625000



	783164	33.42	625000






	295912	12.63	43000
	1095629	46.75	1008430
	4696	0.20	0
	0	0.00	0
	0	0.00	0
	66486	2.84	0
	97543	4.16	20000
	1560266	66.58	1071430.00
	1560266	66.58	1071430

	2343430	100.00	1696430
	2343430	100	1696430

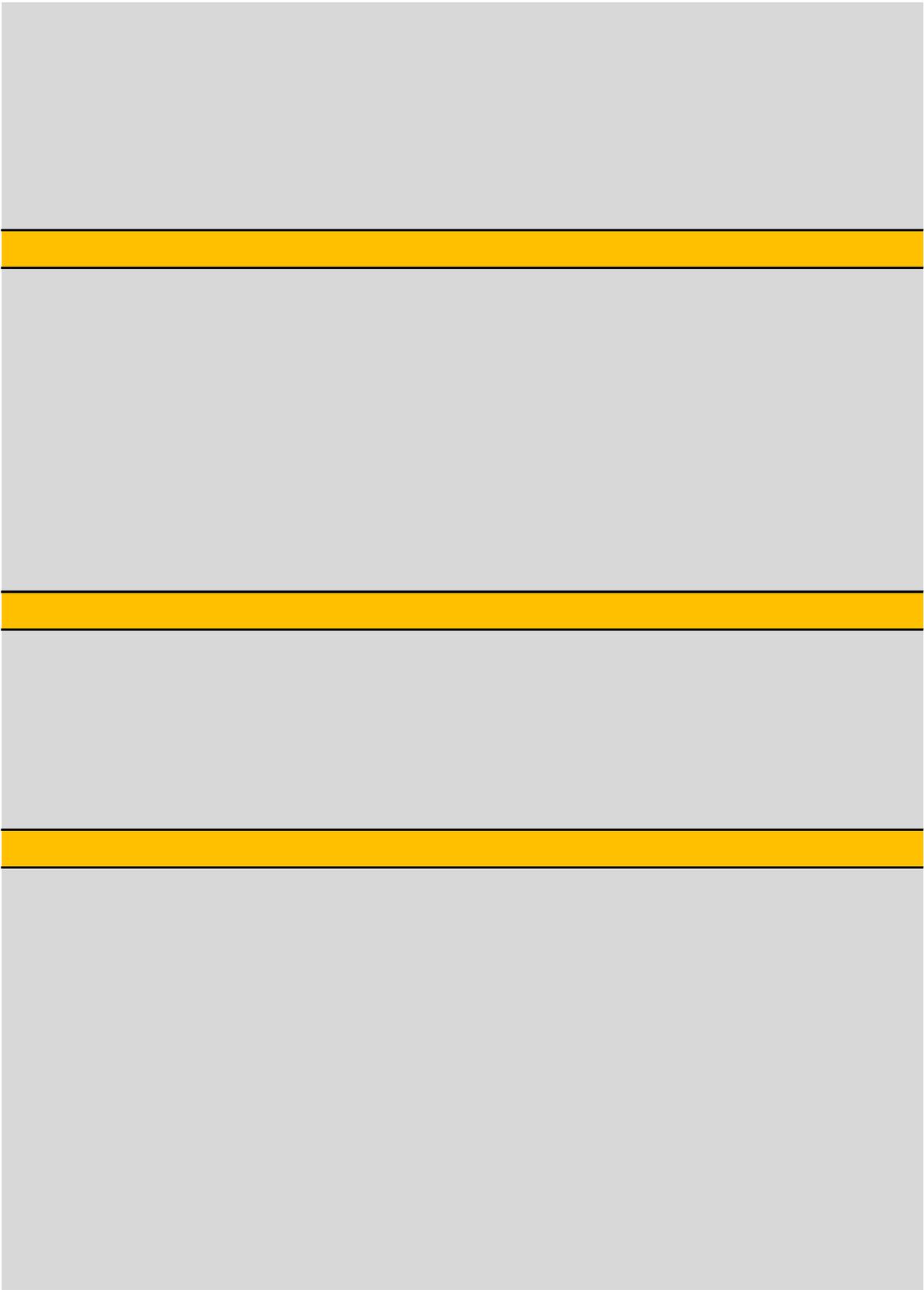
Held in shares (III)	Number of Shares pledged (XIV)		Non-Disposal (XV)
As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)
79.80			
79.80			
79.80			

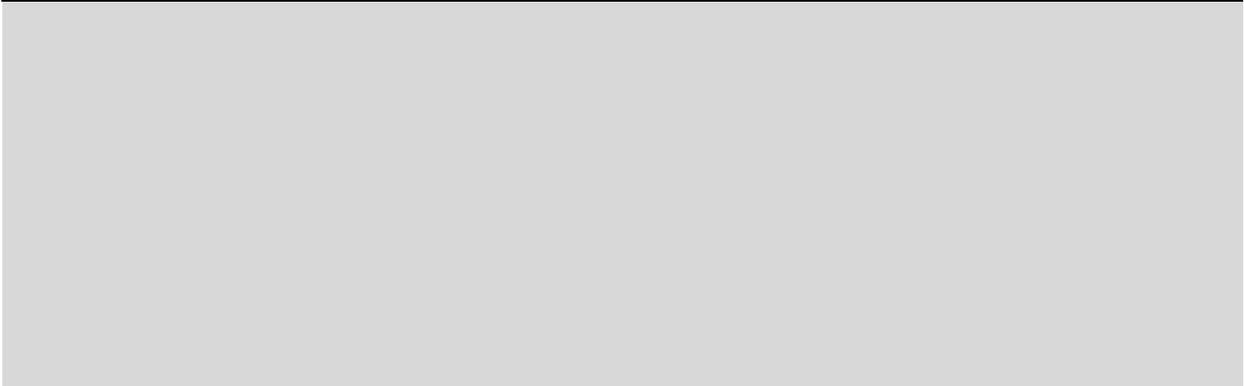
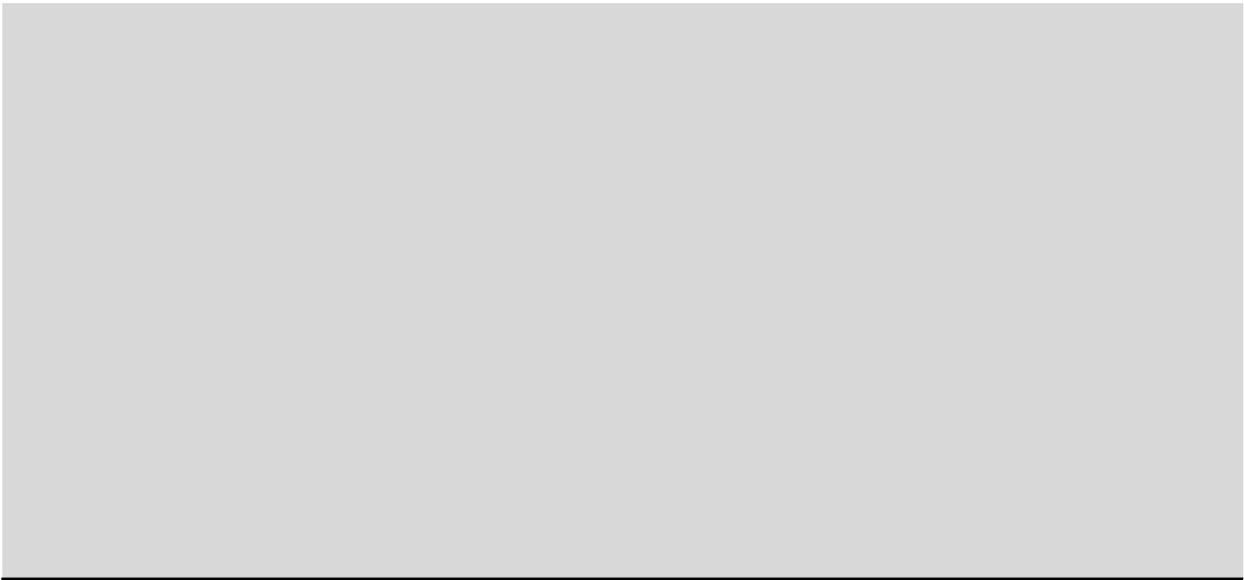



14.53			
92.04			
0.00			
0.00			
0.00			
0.00			
20.50			
68.67			
68.67			

72.39			
72.39			

Undertaking V)	Other encumbrances, if any (XVI)		Total Number of SI (XVII) = (XI)
As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)





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Shares encumbered (V+XV+XVI)	Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of share holding (No. of shares) under	
		Sub-category (i)	Sub-category (ii)
As a % of total Shares held (b)			



	783164		
	783164		



	783164		














	188540	0	0
	1095629	0	0
	886	0	0
	0	0	0
	0	0	0
	65616	0	0
	97523	0	0
	1448194	0	0
	1448194	0	0

	2231358		
	2231358	0	0







Home

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Sr. No.	Category	Name of the Shareholders (I)
A1(d)	Any Other (specify)	
<p data-bbox="363 657 415 688">Add</p> <p data-bbox="516 657 597 688">Delete</p>		
<p data-bbox="521 716 769 747"><a href="#">Click here to go back</a></p>		

PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)

<u>Total</u>			
--------------	--	--	--

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 Voting (XIV) Rights		Total as a % of Total Voting rights
	Class eg: X	Total	

--	--	--	--

Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	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)	
		No. (a)	As a % of total Shares held (b)

--	--	--	--

Number of equity shares held in dematerialized form (XVIII)	Reason for not providing PAN	Shareholder type

[Home](#)[Validate](#)**Table VI - Statement showing foreign own**

Particular
As on shareholding date
As on the end of previous 1st quarter
As on the end of previous 2nd quarter
As on the end of previous 3rd quarter
As on the end of previous 4th quarter

**Notes :-**

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders Board approved limit, provide details of sectoral / statutory cap prescribed by Government
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in F (debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999

**Membership limits**

Approved limits (%)	Limits utilized (%)
24.00	0.61
24.00	0.61
24.00	0.61
24.00	0.61
24.00	0.61

of the Listed entity. In case the listed entity has no  
ent / Regulatory Authorities  
Rule 2(s) of the Foreign Exchange Management (Non-  
9.