

XBRL Excel Utility	
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2.	Before you begin
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5.	Fill up the Shareholding Pattern

1. Overview
The excel utility can be used for creating the XBRL/XML file for e-filing of shareholding pattern. XBRL filling 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 file. 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 instructions. The Excel 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

General Info
Declaration
Summary
Shareholding Pattern
Annexure B

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 fter correction, once again follow the same
errors.
XL unless successful validation of all sheet is
✓ click on 'Generate Report' to generate html
file generated through Utility, login to BSE he required information and browse to select

ern
ed 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](#)

General information about co

Company
531301
NOTLISTED
NOTLISTED
INE319M01011
High Street Filatex Limited
No
Equity Shares
Quarterly
30-09-2025
Regulation 31 (1) (b)
No

[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	No
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	3279	1560266
(C)	Non Promoter- Non Public		
(C1)	Shares underlying DRs		
(C2)	Shares held by Employee Trusts		
	Total	3281	2343430

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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
		2343430	100

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	
2343430.00		2343430.00	100.00	

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
			2343430

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	1053430	67.52	
100	1678430	71.62	

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	
			Shareholding (No. of shares)	
No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)
		783164		
		1448604	0	0
		2231768	0	0

res
under
Sub-category (iii)
0
0

Home

Validate

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

(g)	Asset reconstruction companies	
(h)	Sovereign Wealth Funds	
(i)	NBFCs registered with RBI	
(j)	Other Financial Institutions	
(k)	Any Other (specify)	
Sub-Total (B)(1)		
(2)	Institutions (Foreign)	
(a)	Foreign Direct Investment	
(b)	Foreign Venture Capital Investors	
(c)	Sovereign Wealth Funds	
(d)	Foreign Portfolio Investors Category I	
(e)	Foreign Portfolio Investors Category II	
(f)	Overseas Depositories (holding DRs) (balancing figure)	
(g)	Any Other (specify)	
Sub-Total (B)(2)		
(3)	Central Government / State Government(s)	
(a)	Central Government / President of India	
(b)	State Government / Governor	
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	
Sub-Total (B)(3)		
(4)	Non-institutions	
(a)	Associate companies / Subsidiaries	
(b)	Directors and their relatives (excluding independent directors and nominee directors)	
(c)	Key Managerial Personnel	
(d)	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 'author of the trust'	
(f)	Investor Education and Protection Fund (IEPF)	

(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	3197
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	5
(i)	Non Resident Indians (NRIs)	42
(j)	Foreign Nationals	0
(k)	Foreign Companies	0
(l)	Bodies Corporate	16
(m)	Any Other (specify)	19
Sub-Total (B)(4)		3279
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		3279
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 the Non Promoter- Non Public	
(1)	Custodian/DR Holder - Name of DR Holders (If Available)	
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		
Total (A+B+C2)		3281
Total (A+B+C)		3281

295061			295061
1095629			1095629
5196			5196
0			0
0			0
66486			66486
97894			97894
1560266			1560266
1560266			1560266

on Public shareholder			
2343430			2343430
2343430			2343430

Disclosure of notes on sl
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

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33.42	783164.00		783164
33.42	783164.00		783164

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33.42	783164.00		783164

software manual.

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12.59	295061		295061
46.75	1095629		1095629
0.22	5196		5196
0.00	0		0
0.00	0		0
2.84	66486		66486
4.18	97894		97894
66.58	1560266.00		1560266
66.58	1560266		1560266

100.00	2343430.00		2343430
100.00	2343430.00		2343430
shareholding pattern	Add Notes		
han 100 percentage	Add Notes		
than 25 percentage	Add Notes		
emarks explanatory	Add Notes		

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

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33.42			
33.42			

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33.42			

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12.59			
46.75			
0.22			
0.00			
0.00			
2.84			
4.18			
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 Loc (XI)
			No. (a)

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	783164	33.42	625000
	783164	33.42	625000

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	783164	33.42	625000

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	295061	12.59	43000
	1095629	46.75	1008430
	5196	0.22	0
	0	0.00	0
	0	0.00	0
	66486	2.84	0
	97894	4.18	2000
	1560266	66.58	1053430.00
	1560266	66.58	1053430

	2343430	100.00	1678430
	2343430	100	1678430

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

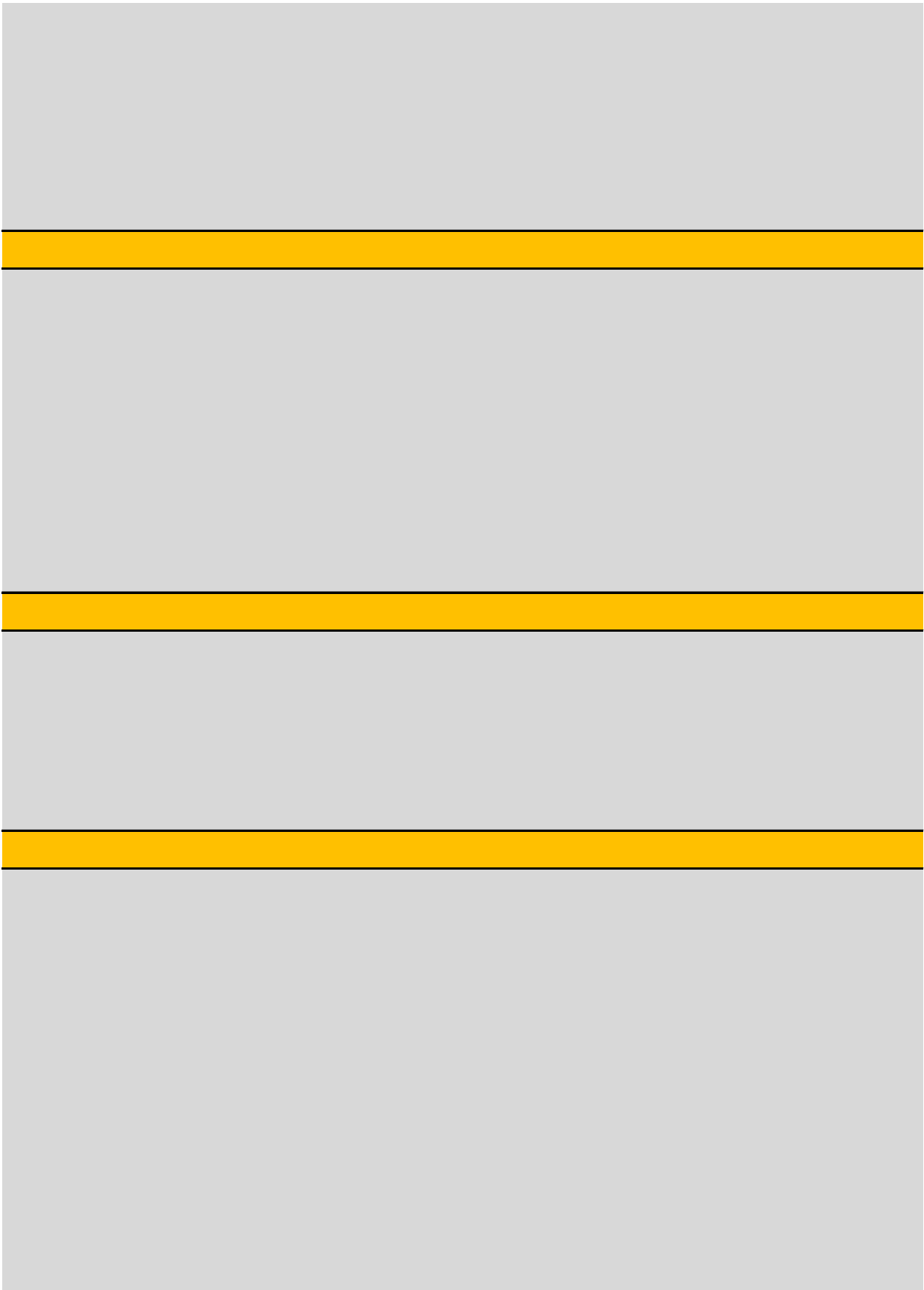
[illegible]

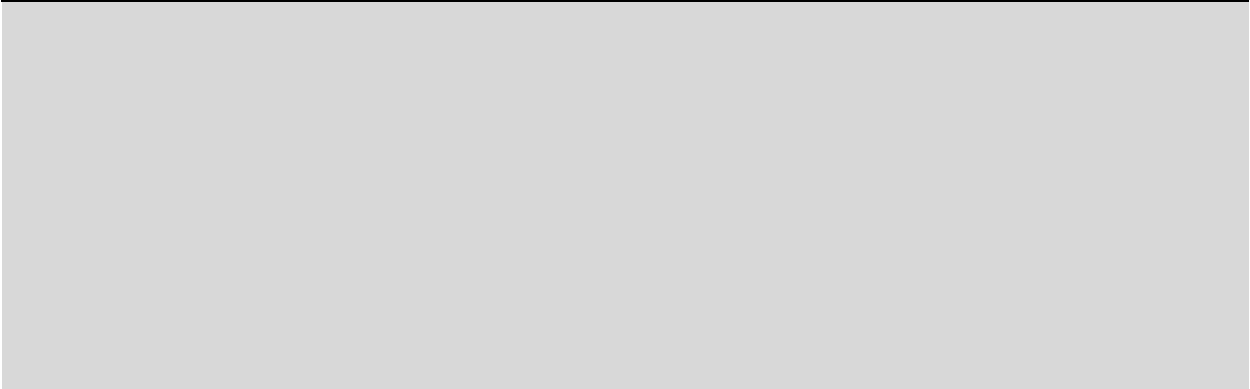
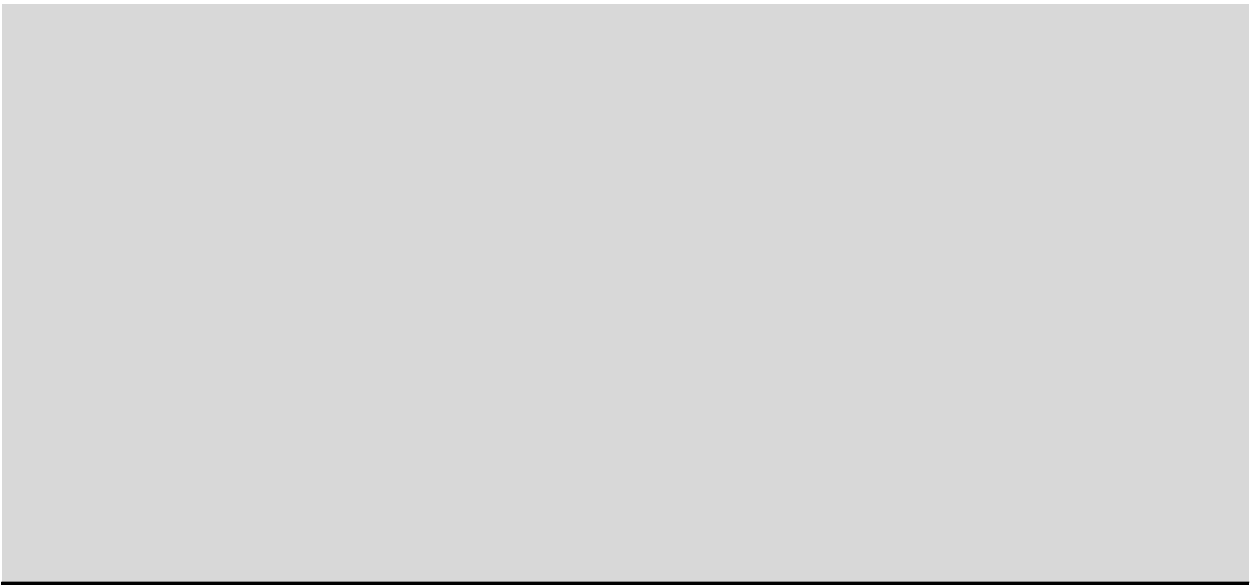
14.57			
92.04			
0.00			
0.00			
0.00			
0.00			
2.04			
67.52			
67.52			

71.62			
71.62			

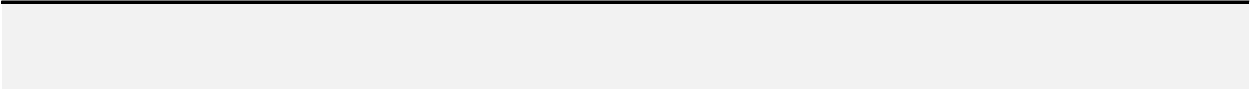
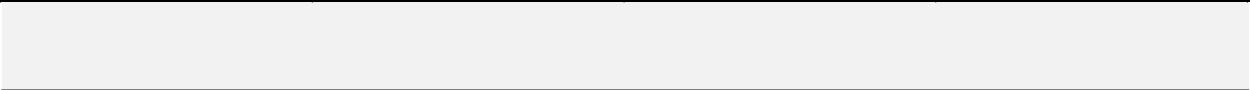
[illegible]

The diagram consists of three horizontal rectangular layers stacked vertically. The top layer is light blue, the middle layer is yellow, and the bottom layer is light gray. Each layer is separated from the others by a thin black horizontal line.





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

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	783164		
	783164		

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	783164		

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	188099	0	0
	1095629	0	0
	1386	0	0
	0	0	0
	0	0	0
	65616	0	0
	97874	0	0
	1448604	0	0
	1448604	0	0

	2231768	0	0
	2231768	0	0

[illegible]

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 FDI (Foreign Direct Investment) 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.	