XBRL Excel Utility	
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5.	Steps for filing Shareholding Pattern
6.	Fill up the Shareholding Pattern

1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling of shareholding patte

Shareholding pattern XBRL filling consists of two processes. Firstly generation of X
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 a
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 lo
4. Make sure that you have downloaded the Chrome Browser to view report generated from
5. Please enable the Macros (if disabled) as per instructions given in manual, so that all
Excel Utility works fine. Please first go through Enable Macro - Manual attached with zip file

3. Index

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

4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking Import XBR
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 appl 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 p data has been furnished in proper format. If there are some errors on the sheet, excel u about the same.

III. Validate All Sheets: Click on the ''Home" button. And then click on "Validate All Sh that all sheets has been properly filled and validated successfully. If there are some erro utility will prompt you about the same and stop validation at the same time. After correct 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 succe 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 'Generat 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 thr BSE Listing Center and upload generated xml file. On Upload screen provide the required in 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 gene

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 un field.

5. Data provided must be in correct format, otherwise Utility will not allow you to proceed XML.

6. Adding new rows: Sections such as Promoters details allow you to enter as much data i can Click on "Add" to add more rows.

7. Deleting rows: Rows that has been added can be removed by clicking the button "Dele 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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Excel utility

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General Info

Declaration

Summary

Shareholding Pattern

Annexure B

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further for generating

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Home Validate

General information about company
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)?

531301
INE319M01011
HIGH STREET FILATEX LIMITED
No
Equity Shares
Quarterly
31-12-2024
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 the Listed Entity has any shares against which depository receipts are issued?
5	Whether the Listed Entity has any shares in locked-in?
6	Whether any shares held by promoters are pledge or otherwise encumbered?
7	Whether company has equity shares with differential voting rights?
8	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
No	No		
No	No	No	No
No			

Home

Table I - Summary Statement holding of specified securities		
Note : Data will be automatically populated from shareholding pa		
Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)
(A)	Promoter & Promoter Group	2
(B)	Public	3268
(C)	Non Promoter- Non Public	
(C1)	**Shares underlying DRs**	
(C2)	**Shares held by Employee Trusts**	
	Total	**3270**

ttern sheet - Data Entry Restricted in this sheet

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)
158143			158143
488857			488857
647000			**647000**

Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rightsheld in each class ofsecurities(IX)		
	No of Voting (XIV) Rights		
	Class eg: X	Class eg:y	Total
24.44	158,143.00		158143.00
75.56	488857.00		488857.00
100	**647000.00**		**647000.00**

Total as a % of (A+B+C)	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 (Xi) (a)
24.44			
75.56			
100.00			

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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	
	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)
24.44				
75.56				
100				

Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
	Shareholding (No. of shares) under		
	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
158143			
374725	0	0	0
532868	**0**	**0**	**0**

Home Validate

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)
A	**Table II - Statement showing shareholding pattern of the Promoter and Pror**	
(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 deta**
(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	3193
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	1
(i)	Non Resident Indians (NRIs)	42
(j)	Foreign Nationals	
(k)	Foreign Companies	
(l)	Bodies Corporate	19
(m)	Any Other (specify)	13
	Sub-Total (B)(4)	3268
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	3268
	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- No**	
(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)	3270
	Total (A+B+C)	3270

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)
moter Group			
158143			158143
158143			158143
158143			158143

ails of shareholders having more than one percentage of total no of shares. Please refer softw

254920			254920
87199			87199
4047			4047
138654			138654
4037			4037
488857			488857
488857			488857

on Public shareholder

647000			647000
647000			647000

Disclosure of notes on sl
Disclosure of notes in case of promoter holiding in dematerialsed 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(		
	No of Voting (XIV)Rights		
	Class eg: X	Class eg:y	Total
24.44	158143.00		158143
24.44	158143.00		158143
24.44	158143.00		158143

are manual.

39.40	254920		254920
13.48	87199		87199
0.63	4047		4047
21.43	138654		138654
0.62	4037		4037
75.56	488857.00		488857
75.56	488857		488857

100.00	647000.00		647000
100.00	647000.00		647000

hareholding 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 (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)
24.44			
24.44			
24.44			

39.40			
13.48			
0.63			
21.43			
0.62			
75.56			
75.56			

100.00			
100.00			

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)	Number of Locked in shares (XII)		Number of Shares pl encum (XI
	No. (a)	As a % of total Shares held (b)	No. (a)
24.44			
24.44			
24.44			

39.40			
13.48			
0.63			
21.43			
0.62			
75.56			
75.56			

100.00			
100.00			

ledged or otherwise ıbered III)		Sub-categorization of share	
		Shareholding (No. of shares) u	
As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)
	158143		
	158143		
	158143		

	145488	0	0
	87199	0	0
	237	0	0
	137784	0	0
	4017	0	0
	374725	0	0
	374725	0	0

	532868	0	0
	532868	0	0

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Sub-category (iii)

0
0
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0
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0
0
0

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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 Governme
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

ership 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.