

XBRL Excel Utility	
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**I. Overview**

The excel utility can be used for creating the XBRL/XML file for e-filing 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**

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4	Shareholding Pattern	<a href="#">Shareholding Pattern</a>

**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 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.

**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



[Home](#)[Validate](#)**General information about company**

Scrip code	526935
NSE Symbol	
MSEI Symbol	
ISIN	INE377D01018
Name of the company	M.B.PARIKH FINSTOCKS LTD.
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)	30-09-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)





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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



Form

Table 1 - Summary Statement holding of specified securities  
 Note: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

Category (I)	Category of shareholder (II)	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 held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total nos. of shares as per SCRR, 1957 (VIII)		Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding Warrants (XI) (e)	No. of Shares Underlying Outstanding Warrants (XI) (f)	Shareholding, as a % of aggregate of convertible securities (as a percentage of diluted share capital) (XII) (a+b+c)	As a % of (A+B+C2)	Number of locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XV)		
							As a % of (A+B+C)	Total as a % of (A+B+C)	Class eg: X	Class eg: Y	No. (a)					As a % of total Shares held (b)	No. (c)	As a % of total Shares held (b)				
(A)	Promoter & Promoter Group	4	2026738	6756		2026738	67.56	2026738.00	2026738.00		67.56										2026738	
(B)	Public	2831	972462	3144		972462	31.44	972462.00	972462.00		31.44										972462	
(C1)	Non Promoter, Non Public																					
(C2)	Shares underlying DRs																					
	Shares held by Employee Trusts	2835				3000000	100	3000000.00	3000000.00		100.00											
	<b>Total</b>					3000000	100	3000000.00	3000000.00		100.00											2417470





Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (II)	No. of fully paid up equity shares held (III)	No. of Partly paid-up equity shares held (IV)	No. of shares underlying Depository Receipts (V)	Total nos. shares held (VI) = (III)+(IV)+(V)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VII) = (VI)/(A+B+C2) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (VIII)				No. Of Shares Underlying Outstanding convertible securities (IX)	No. of Shares Underlying Outstanding Warrants (X)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) = (IX)+(X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (XI)/(A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XV)
								No of Voting Rights			Total as a % of Total Voting rights					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class e	Class eF	Total										
<b>A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>																				
<b>(I) Indian</b>																				
(a)	Individuals (including HUFs)	3	202638			202638	87.55	202638.00			202638	87.55								202638
(b)	Central Government/State Government(s)																			
(c)	Foreign Institutional Investors	1	200			200	0.01	200.00				0.01								200
(d)	Non Resident Indians																			
	Sub-Total (A)(I)	4	202838			202838	87.56	202838.00			202838	87.56								202838
<b>(II) Foreign</b>																				
(a)	Individuals (Non-Resident Individuals/Foreign Nationals)																			
(b)	Government																			
(c)	Institutional Investors																			
(d)	Foreign Institutional Investors																			
(e)	Non-Resident Indians																			
	Sub-Total (A)(II)																			
	<b>Total Shareholding of Promoter and Promoter Group (A)-(A)(I)-(A)(II)</b>	4	202838			202838	87.56	202838.00			202838	87.56								202838
<b>Details of Shares which remain unlisted by Promoter &amp; Promoter Group</b>																				
<b>B Table III - Statement showing shareholding pattern of the Public Shareholder</b>																				
Note - (i) and (ii) show details of shareholders having more than 1% shareholding of total no. of shares. Please refer to the annual report.																				
<b>(I) Institutions</b>																				
(a)	Mutual Funds																			
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds																			
(d)	Central Government/State Government(s)																			
(e)	Foreign Institutional Investors																			
(f)	Foreign Venture Capital Investors																			
(g)	Insurance Companies																			
(h)	Resident Welfare Funds/ Pension Funds																			
(i)	Non-Other Deposits																			
	Sub-Total (B)(I)																			
<b>(II) Non-institutions</b>																				
(a)	Individuals (including HUFs) holding shares directly (up to 1% only)	2782	90871			90871	30.29	90871			90871	30.29								36624
(b)	Individuals (including HUFs) holding shares through Depository Receipts (up to 1% only)	1	32100			32100	1.07	32100			32100	1.07								0
(c)	Foreign Institutional Investors																			
(d)	Employees Trusts																			
(e)	Overseas Depositories (including Offshore Banking Units)																			
(f)	Non-Other Deposits	38	32491			32491	1.08	32491			32491	1.08								24395
	Sub-Total (B)(II)	2821	97362			97362	32.44	97362.00			97362	32.44								36073
	<b>Total Public Shareholding (B)-(B)(I)-(B)(II)</b>	2821	97362			97362	32.44	97362.00			97362	32.44								36073
<b>Details of the Shareholding pattern as per SCRR, 1957</b>																				
<b>C Table IV - Statement showing shareholding pattern of the Non-Promoter, Non-Public Shareholder</b>																				
(1)	Corporate Bodies (other than of SCRR, 1957)																			
(2)	Individuals (including HUFs) holding shares through Depository Receipts (other than of SCRR, 1957)																			
	<b>Total Non-Promoter, Non-Public Shareholding (C)-(C)(1)-(C)(2)</b>																			
	<b>Total (A+B+C)</b>	2825	300000			300000	100.00	300000.00			300000	100.00								243710
	<b>Total (A+B+C)</b>	2825	300000			300000	100.00	300000.00			300000	100.00								243710
<b>Disclosure of notes on shareholding pattern</b>																				
<b>Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage</b>																				
<b>Disclosure of notes in case of public share holding is less than 25 percentage</b>																				
<b>Disclosure of notes on shareholding pattern for company remarks explanatory</b>																				

