

XBRL Excel Utility	
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1. 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

1	Details of general information about company	General Info
2	Declaration	Declaration
3	Summary	Summary
4	Shareholding Pattern	Shareholding Pattern

4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking Import XBRL button on General 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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General information about company

Scrip code	511716
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN	INE359A01012
Name of the company	Escorts Finance Limited
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)	30-06-2021
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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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?	Yes	No	Yes	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?	No			

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 no. of shares (calculated in per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rightshold in each class of securities (X)			No. Of Shares Underlying Outstanding convertible securities (XI)	No. of Shares Underlying Outstanding Warrants (IX)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (X) (a)	Shareholding, as a % assuming full conversion of convertible securities of diluted share capital (XII) = (X)+(X) 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)			
								No of Voting (XV) Rights								Total as a % of (A+B+C2)	No. (a)		As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)
								Class eg X	Class eFY	Total											
(A)	Promoter & Promoter Group	6	26023173			26023178	89.62	2,602,31,78.00			26023178.00	89.62					26023173				
(B)	Public	24602	11275642	113100		11276772	39.38	1,12,76,77.00			1,12,76,77.00	39.38					1,12,76,76				
(C)	Non Promoter - Non Public																				
(C1)	Shares under lock-in (C1)																				
(C2)	Trans																				
	Total	24608	40298800	113200		40299900	100	40,29,99,00.00			40,29,99,00.00	100.00					38297543				

Home		Validate		Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																
Sl. No.	Category & Name of the Shareholders (I)	No. of Shareholders (II)	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 no. of shares (calculated as per SCRR, 1957 (III) As a % of (A+B+C)	Number of Voting Rights held in each class of securities (X)			No. of Shares Underlying Outstanding convertible securities (D)	No. of Shares Underlying Outstanding Warrants (IV) (A)	No. of Shares Underlying Outstanding convertible securities and No. of Warrants (E) (A)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (D+E)/(VII*(D+E)) As a % of (A+B+C)	Number of Locked in shares (XI)		Number of Shares pledged or otherwise encumbered (XII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights							Total as a % of Total Voting rights	No. of Shares Locked in	As a % of Total Shares held (IX)	No. of Shares Pledged or otherwise encumbered		As a % of total Shares held (X)
								Class 'X'	Class 'EY'	Total										
A																				
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																				
(A)	Indian																			
(a)	Individuals (Including individuals holding shares)																			
(b)	Central Government/State Government																			
(c)	Financial Institutions/Banks																			
(d)	Any Other Institution																			
	Sub-Total (A)(1)																			
(B)	Foreign																			
(a)	Individuals (Including individuals holding shares)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Financial Institutions																			
(e)	Any Other Institution																			
	Sub-Total (A)(2)																			
	Total Shareholding of Promoter and Promoter Group (A)+(B)(A+B)																			
Details of shares which remain unencumbered for Promoter & Promoter Group																				
B																				
Table III - Statement showing shareholding pattern of the Public shareholder																				
Note - Study these details of shareholders having more than one percentage of total no. of shares. Please refer software manual.																				
(1)	Investment																			
(a)	Mutual Funds																			
(b)	Foreign Mutual Funds																			
(c)	Insurance Investment Funds																			
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Financial Institutions																			
(f)	Insurance Institutions/Banks																			
(g)	Insurance Companies																			
(h)	Foreign Venture Capital Investors																			
(i)	Any Other Institution																			
	Sub-Total (B)(1)																			
(2)	Central Government/State Government/ Government of India																			
	Sub-Total (B)(2)																			
(3)	Non-institutions																			
(a)	Individuals (Including individuals holding nominal shares, capital up to Rs. 2 Lakhs)																			
(b)	Individuals (Including individuals holding nominal shares, capital in excess of Rs. 2 Lakhs)																			
(c)	Foreign Venture Capital Investors																			
(d)	Foreign Financial Institutions																			
(e)	Insurance Institutions/Banks																			
(f)	Insurance Companies																			
(g)	Foreign Venture Capital Investors																			
(h)	Any Other Institution																			
	Sub-Total (B)(3)																			
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)																			
Details of the shareholders holding as promoter or Promoter for Public																				
Details of shares which remain unencumbered for Public																				
C																				
Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder																				
(1)	Investment																			
(a)	Mutual Funds																			
(b)	Foreign Mutual Funds																			
(c)	Insurance Investment Funds																			
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Financial Institutions																			
(f)	Insurance Institutions/Banks																			
(g)	Insurance Companies																			
(h)	Foreign Venture Capital Investors																			
(i)	Any Other Institution																			
	Sub-Total (C)(1)																			
(2)	Central Government/State Government/ Government of India																			
	Sub-Total (C)(2)																			
	Total NonPromoter- Non Public Shareholding (C)=(C)(1)+(C)(2)																			
	Total (A+B+C)																			
	Total (A+B+C)																			
Disclosure of notes on shareholding pattern																				
Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage																				
Disclosure of notes in case of public share holding is less than 25 percentage																				
Disclosure of notes on shareholding pattern for company remarks explanatory																				

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Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) (VII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)(a) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
						No of Voting (XIV) Rights		Total as a % of Total Voting rights					
						Class eg:X	Total						
A1(a) Individuals/Hindu undivided Family													
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>													
1	RITU NANDA		30000	30000	0.07	30000.00	30000.00	0.07		0.07	30000		Promoter Group
2	NITASHA NANDA		50950	50950	0.13	50950.00	50950.00	0.13		0.13	50950		Promoter Group
3	NIKHIL NANDA		50	50	0.00	50.00	50.00	0.00		0.00	50		Promoter Group
	Click here to go back		Total	81000	81000	0.20	81000.00	81000.00	0.20	0.20	81000		

Serial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	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)	Number of Voting Rights held in each class of securities (IX)			No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
								No of Voting (XIV) Rights		Total as a % of Total Voting rights					
								Class eg: X	Total						
A1(d) Any Other (specify)															
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>															
1	Bodies Corporate	ESCORTS SECURITIES LTD.		1	625000	625000	1.55	635000.00	625000.00	1.55		1.55	625000	Promoter Group	
2	Bodies Corporate	ESCORTS LIMITED		1	3819700	3819700	9.49	3819700.00	3819700.00	9.49		9.49	3819700	Promoter	
3	Trusts	Escorts Benefit and Welfare Trust (Dr. SUTANU BEHURIA, TRUSTE		1	23497478	23497478	58.38	23497478.00	23497478.00	58.38		58.38	23497478	Promoter Group	
					Total										
					3	27942178	27942178	69.42	27942178.00	27942178.00	69.42		69.42	27942178	

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Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	No. Of Partly paid up equity shares held (V)	Total nos. shares held (VI) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Total as a % of Total Voting rights	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (VII) = (VI)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XV)	Reason for not providing PAN	
										No of Voting (XIV) Rights						
										Class eg: X	Total					
B3(e) Any Other (specify)																
<input type="button" value="Add"/> <input type="button" value="Remove"/>																
1	Bodies Corporate	Category			88	2398348	100	2398448	5.96	2398348	2398348	5.96	5.96	2380248		
2	Bodies Corporate	More than 1 percentage of shareholding	ALL GROW FINANCE AND INVESTMENT PVT. LTD.		1	2155908	0	2155908	5.36	2155908	2155908	5.36	5.36	2155908		
3	Non-Resident Indian (NRI)	Category			37	132299	0	132299	0.33	132299	132299	0.33	0.33	132299		
4	Clearing Members	Category			12	20993	0	20993	0.05	20993	20993	0.05	0.05	20993		
5	IEPF	Category			191	406398	0	406398	1.01	406398	406398	1.01	1.01	406398		
					Click here to go back	Total										
						378	2958038	100	2958138	7.35	2958038.00	2958038.00	7.35	7.35	2939938	