

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	<a href="#">General Info</a>
2	Declaration	<a href="#">Declaration</a>
3	Summary	<a href="#">Summary</a>
4	Shareholding Pattern	<a href="#">Shareholding Pattern</a>

### 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)	30-09-2021
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 I - 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 Party 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)	Number of Voting Rights held in each class of securities (IX)			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)	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)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting (XIV) Rights							Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg: X	Class eg: Y	Total										
(A)	Promoter & Promoter Group	5	28023178			28023178	69.62	2,80,23,178.00					69.62					28023178		
(B)	Public	24737	12073722	153100		12226822	30.38	12226822.00					30.38					10554766		
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	<b>Total</b>	<b>24742</b>	<b>40096900</b>	<b>153100</b>		<b>40250000</b>	<b>100</b>	<b>40250000.00</b>					<b>100</b>					<b>38577944</b>		

Sr.	Category & Name of the Shareholders (I)	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 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 (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (X) (a)	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)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting (XIV) 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 eg: X	Class eg: Y	Total										
<b>A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>																				
<b>(1) Indian</b>																				
(a)	Individuals/Hindu undivided Family	2	81000			81000	0.20	81000.00		81000	0.20		0.20						81000	
(b)	Central Government/ State Government(s)																			
(c)	Financial Institutions/Banks																			
(d)	Any Other (specify)	3	27942178			27942178	69.42	27942178.00		27942178	69.42		69.42						27942178	
<b>Sub-Total (A)(1)</b>		<b>5</b>	<b>28023178</b>			<b>28023178</b>	<b>69.62</b>	<b>28023178.00</b>		<b>28023178</b>	<b>69.62</b>		<b>69.62</b>						<b>28023178</b>	
<b>(2) Foreign</b>																				
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any Other (specify)																			
<b>Sub-Total (A)(2)</b>																				
<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>		<b>5</b>	<b>28023178</b>			<b>28023178</b>	<b>69.62</b>	<b>28023178.00</b>		<b>28023178</b>	<b>69.62</b>		<b>69.62</b>						<b>28023178</b>	
<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;">Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.</span>																				
<b>(1) Institutions</b>																				
(a)	Mutual Funds																			
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds																			
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors																			
(f)	Financial Institutions/Banks																			
(g)	Insurance Companies																			
(h)	Provident Funds/ Pension Funds																			
(i)	Any Other (specify)																			
<b>Sub-Total (B)(1)</b>																				
(2)	Central Government/ State Government(s)/ President of India																			
<b>Sub-Total (B)(2)</b>																				
<b>(3) Non-institutions</b>																				
(a)(i)	Individuals - Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	24377	7619532	153000		7772532	19.31	7772532		7772532	19.31		19.31						6118676	
(a)(ii)	Individuals - Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	39	1510625	0		1510625	3.75	1510625		1510625	3.75		3.75						1510625	
(b)	NBFCs registered with RBI																			
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)	321	2943665	100		2943665	7.31	2943665		2943665	7.31		7.31						2925465	
<b>Sub-Total (B)(3)</b>		<b>24737</b>	<b>12073722</b>	<b>153100</b>		<b>12226822</b>	<b>30.38</b>	<b>12226822.00</b>		<b>12226822</b>	<b>30.38</b>		<b>30.38</b>						<b>10554766</b>	
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>		<b>24737</b>	<b>12073722</b>	<b>153100</b>		<b>12226822</b>	<b>30.38</b>	<b>12226822.00</b>		<b>12226822</b>	<b>30.38</b>		<b>30.38</b>						<b>10554766</b>	
<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 Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder</b>																				
(1)	Custodian/DR Holder - Name of DR Holders (if Available)																			
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																			
<b>Total NonPromoter- Non Public Shareholding (C)=(C)(1)+(C)(2)</b>																				
<b>Total ( A+B+C2)</b>		<b>24742</b>	<b>40096900</b>	<b>153100</b>		<b>40250000</b>	<b>100.00</b>	<b>40250000.00</b>		<b>40250000</b>	<b>100.00</b>		<b>100.00</b>						<b>38577944</b>	
<b>Total (A+B+C)</b>		<b>24742</b>	<b>40096900</b>	<b>153100</b>		<b>40250000</b>	<b>100.00</b>	<b>40250000.00</b>		<b>40250000</b>	<b>100.00</b>		<b>100.00</b>						<b>38577944</b>	
<b>Disclosure of notes on shareholding pattern</b>								<b>Add Notes</b>												
<b>Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage</b>								<b>Add Notes</b>												
<b>Disclosure of notes in case of public share holding is less than 25 percentage</b>								<b>Add Notes</b>												
<b>Disclosure of notes on shareholding pattern for company remarks explanatory</b>								<b>Add Notes</b>												

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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) 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)+(X1)(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						
<b>A1(a) Individuals/Hindu undivided Family</b>													
<div style="display: flex; justify-content: space-between; align-items: center;"> <span>Add</span> <span>Delete</span> </div>													
1	NITASHA NANDA		65950	65950	0.16	65950.00	65950.00	0.16		0.16	65950		Promoter Group
2	NIKHIL NANDA		15050	15050	0.04	15050.00	15050.00	0.04		0.04	15050		Promoter Group
	<a href="#">Click here to go back</a>		<b>Total</b>	81000	0.20	81000.00	81000.00	0.20		0.20	81000		

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Searial 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			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) As a % of	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						
<b>A1(d)</b>	<b>Any Other (specify)</b>														
	<a href="#">Add</a>		<a href="#">Delete</a>												
1	Bodies Corporate	ESCORTS SECURITIES LTD.		1	625000	625000	1.55	625000.00	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, TRUST		1	23497478	23497478	58.38	23497478.00	23497478.00	58.38		58.38	23497478		Promoter Group
	<a href="#">Click here to go back</a>		<a href="#">Total</a>		3	27942178	27942178	69.42	27942178.00	27942178.00	69.42	69.42	27942178		

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 (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			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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN
										No of Voting (XIV) Rights		Total as a % of Total Voting rights			
										Class eg: X	Total				
<b>B3(e) Any Other (specify)</b>															
<div style="display: flex; justify-content: space-between; align-items: center;"> <span style="background-color: #ff9800; padding: 2px 5px; border-radius: 3px;">Add</span> <span style="background-color: #ff9800; padding: 2px 5px; border-radius: 3px;">Delete</span> </div>															
1	Bodies Corporate	Category			86	2396025	100	2396125	5.95	2396025	2396025	5.95	5.95	2377925	
2	Bodies Corporate	More than 1 percentage of shareholding	ALL GROW FINANCE AND INVESTMENT PVT. LTD	AAACA4941P	1	2155908	0	2155908	5.36	2155908	2155908	5.36	5.36	2155908	
3	Non-Resident Indian (NRI)	Category			37	117724	0	117724	0.29	117724	117724	0.29	0.29	117724	
4	Clearing Members	Category			12	27656	0	27656	0.07	27656	27656	0.07	0.07	27656	
5	HUF	Category			186	402160	0	402160	1.00	402160	402160	1.00	1.00	402160	
<a href="#">Click here to go back</a>					<b>Total</b>	321	2943565	100	2943665	7.31	2943565.00	2943565.00	7.31	7.31	2925465