

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)	31-12-2021
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 Rightsheld in each class of securities (X)			Total as a % of (A+B+C2)	No. of Shares Underlying Outstanding convertible securities (XI)	No. of Shares Underlying Outstanding Warrants (XII)	No. of Shares Underlying Outstanding convertible securities and No. Of Warrants (XIII)	Shareholding, as a % assuming full conversion of convertible securities of dematerialized shares (calculated as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in shares (XIV)		Number of Shares pledged or otherwise encumbered (XV)		Number of equity shares held in dematerialized form (XVI)
								No of Voting (XV) Rights								No. (A)	As a % of total Shares held (B)	No. (C)	As a % of total Shares held (D)	
								Class eg X	Class eBY	Total										
(A)	Promoter & Promoter Group	3	28023173			28023173	89.62	2,802,31,739.00		28023173.00	89.62								28023173	
(B)	Public	24724	14027174	111100	1172802	12200002	39.38	122,00,00,000.00		122,00,00,000.00	39.38								12200002	
(C)	Non Promoter - Non Public																			
(C1)	Shares under Offer (DF)																			
(C2)	Treasury																			
	<b>Total</b>	<b>24727</b>	<b>42050347</b>	<b>111100</b>	<b>40250002</b>	<b>100</b>	<b>40250000.00</b>	<b>40250000.00</b>	<b>100.00</b>					<b>100</b>					<b>38180141</b>	

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 (XI)	No. of Shares Underlying Outstanding Warrants (IX)	No. of Shares Underlying Outstanding convertible securities and No. of Warrants (XII) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XIII) = (VII)+(X)+(XII) As a % of (A+B+C)	Number of Locked in shares (XIV)		Number of Shares pledged or otherwise encumbered (XV)		Number of equity shares held in dematerialized form (XVI)
								Class Eq. X	Class MEY	Total					No.	As a % of total Shares held (a)	No.	As a % of total Shares held (a)	
<b>A</b>																			Table II - Statement showing shareholding pattern of the Promoter and Promoter Group
(A1)	<b>Indian</b>																		
(a)	Individuals (Including individuals holding shares)																		
(b)	Central Government/State Government																		
(c)	Financial Institutions/Banks																		
(d)	Any Other Institution																		
	Sub-Total (A1)(1)	2	81000			81000	0.30	81000.00			81000	0.30							81000
(a)	Individuals (Including individuals holding shares)																		
(b)	Government																		
(c)	Institutions																		
(d)	Any Other Institution																		
	Sub-Total (A2)(1)	3	27942178			27942178	69.42	27942178.00			27942178	69.42							27942178
	Sub-Total (A1)(2)	5	28023178			28023178	69.62	28023178.00			28023178	69.62							28023178
	Total Shareholding of Promoter and Promoter Group (A1)+(A2)(A1)(2)	5	28023178			28023178	69.62	28023178.00			28023178	69.62							28023178
Details of shares which remain unencumbered for Promoter & Promoter Group																			
<b>B</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)	<b>Investments</b>																		
(a)	Mutual Funds																		
(b)	Insurance Companies																		
(c)	Foreign Venture Capital Investors																		
(d)	Foreign Portfolio Investors																		
(e)	Insurance Companies																		
(f)	Financial 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)	<b>Non-Institutions</b>																		
(a)	Individuals (Including individuals holding nominal shares, capital less than Rs. 2 Lakhs)																		
(b)	Individuals (Including individuals holding nominal shares, capital in excess of Rs. 2 Lakhs)																		
(c)	Officers/employees/retirees/Ex-employees																		
(d)	Employees/Retirees																		
(e)	Officer/employees/retirees/Ex-employees																		
(f)	Any Other Individual																		
	Sub-Total (B)(3)	24362	7595795	153000		7748795	19.25	7748795.00			7748795	19.25							6097139
	Sub-Total (B)(1)(2)(3)	24362	7595795	153000		7748795	19.25	7748795.00			7748795	19.25							6097139
	Total Public Shareholding (B)-(B)(1)-(B)(2)-(B)(3)	24362	7595795	153000		7748795	19.25	7748795.00			7748795	19.25							6097139
Details of the shareholders holding as per Form 10 for Public																			
Details of shares which remain unencumbered for Public																			
<b>C</b>																			Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder
(1)	<b>Investments</b>																		
(a)	Mutual Funds																		
(b)	Insurance Companies																		
(c)	Foreign Venture Capital Investors																		
(d)	Foreign Portfolio Investors																		
(e)	Insurance Companies																		
(f)	Financial 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)	24729	40296903	153100		40250000	100.00	40250000.00			40250000	100.00							38580144
	Total (A+B+C)	24729	40296903	153100		40250000	100.00	40250000.00			40250000	100.00							38580144
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) 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)+(XI)(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	Nikhil Nanda		15050	15050	0.04	15050.00	15050.00	0.04		0.04	15050		Promoter Group
2	Nitasha Nanda		65950	65950	0.16	65950.00	65950.00	0.16		0.16	65950		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		

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						
<b>A1(d) Any Other (specify)</b>															
<div style="display: flex; justify-content: space-between; align-items: center;"> <span>Add</span> <span>Delete</span> </div>															
1	Bodies Corporate	Escorts Securities Limited		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, TRUSTE		1	23497478	23497478	58.38	23497478.00	23497478.00	58.38		58.38	23497478		Promoter Group
				<b>Total</b>	<b>3</b>	<b>27942178</b>	<b>69.42</b>	<b>27942178.00</b>	<b>27942178.00</b>	<b>69.42</b>		<b>69.42</b>	<b>27942178</b>		

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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)/(IX) 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						
<b>B3(e)</b> Any Other (specify)																	
<input type="button" value="Add"/> <input type="button" value="Remove"/>																	
1	Bodies Corporate	More than 1 percentage of shareholding	All Grow Finance and Investment Private Limited		1	2155908	0	2155908	5.36	2155908	2155908	5.36	5.36	2155908			
2	Non-Resident Indian (NRI)	Category			39	124574	0	124574	0.31	124574	124574	0.31	0.31	124574			
3	Clearing Members	Category			6	25300	0	25300	0.06	25300	25300	0.06	0.06	25300			
4	HUF	Category			193	456266	0	456266	1.13	456266	456266	1.13	1.13	456266			
5	Bodies Corporate	Category			85	2377268	100	2377268	5.91	2377268	2377268	5.91	5.91	2359168			
					<a href="#">Click here to go back</a>		<b>Total</b>		<b>373</b>	<b>2983408</b>	<b>100</b>	<b>2983508</b>	<b>7.41</b>	<b>2983408.00</b>	<b>2983408.00</b>	<b>7.41</b>	<b>2983508</b>