

	XBRL Excel Utility
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4.	Import XBRL file
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 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	<u>General Info</u>								
2	Declaration	Declaration								
3	Summary	<u>Summary</u>								
4	Shareholding Pattern	Shareholding Pattern								
5	Annexure B	Annexure B								

4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking Import XBRL button on Genenral 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

Home	Validate

General information about company	
Scrip code	526335
NSE Symbol	
MSEI Symbol	
ISIN	INE115F01017
Name of the company	SHREYAS INTERMEDIATES 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)	30-06-2023
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?	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?	Yes	No	Yes	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	Yes		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

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Note	Kete - Dotas will be automatically populated from shareholding pattern sheet - Data Entry Restricted is this sheet																								
										b-categorization of sh	a785														
Cate		Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares underlying	Total nos, shares	Shareholding as a % of total no. of		No of Voting (RV) Rig	pts.		No. Of Shares	No. of Shares	No. Of Shares	assuming full conversion of convertible securities ((00)		(XIII)		otherwise encumbered (XIII)		Number of equity shares held in	Share	holding (No. of shares	() under
7Y 01	Category of shareholder (II)	shareholders (III)	shares beld (V)	up equity shares held (V)	Depository Receipts (VI)	heid (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+R+C2)	Cans eg: X	Class egy	Total	Total as a % of (A+B+C)	Underlying Outstanding convertible securities (X)	Underlying Outstanding Warrants (0)		as a percentage of diated share capital) (4)= (Vii)+(3) As a % of (A+B+C2)	No. (3)	As a % of total Shares held (3)	No. (x)	As a % of total Shares held (b)	dematerialized form (NIV)	Sub-category ()	Sub-category (ii)	Sub-category (II)		
(4	Promoter & Promoter Group	12	47233495			47233495	66.65	4.72.33.495.00		47233495.00	66.65				66.66			4064700	8.61	47084195					
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(C)	Shares underlying DRs																								
10) Employee Trusts																			1	(
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Category & Name of the Sharebolders (0)	Noc. Of shareholders [11]	No. of fully partup equity shares held (TV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Deputitory Receipts (VI)	Total eas. shares held (VII) = (IX) = (V) = (VI)	Shaveholding as a % of Social eta. of chares (calculated as per SCHS, 2057) (VTII) As a % of (A+B+C2)	Class	Class	7464	Tutal as a til af Total Voting rights	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Wantants (KI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Wanants (61 (4)	convertible securities (aca percentage of distributions control)		ALO N OF LIST Shares		As a % of total Shares	Number of equity sharecheld in dematerialized farm (201)			
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A Table II - Statement showing shareholding pattern [1] Indue	n of the Promoter and	Fromater Group	1						1 1					1 1				1				
(4) Individuals/Minds and index Family (b) Central Government/ State Sovernment(s)		9200			155895	18.22	1010096.00		10205	18.30				13.20			806000	3.2	9021396			
10 Example instructions (Barks (4) Any Other (gave by)		1701270			1201270	8.07	17042799.00		1702799	18.47				14.07			15172		1201270			
Sub-Total (A)(1) (2) Tanaiga		47283495			472134095	45.65	472133895.00		67233485	95.55				65.55			4364733	8.62	47084285			
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40 Received to by charts held the new real share, capital or to by 2 links		201100			3094282	1.12	309180		3096280					132					2017153			
(H) Received individuals held an exercised charac- coastial in received in a Training		20000		1	200704	1.10	230000		2347754	1.0				110		6.00			20.763			
10 Non-Necdest Indusc (1970)																						
60 Earner Nationals																						
(4) <u>Parent Company</u>																						
10 <u>material formation</u> (44) <u>desettion formation</u>	10	10200			343 (244)	2.5	14301430		140.01480	2.7				21.75	1760000	91.91			176116			
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Details of there which mean unclaimed to																						
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Sr. No.			Details of the	SBO				Details of the registe	ered owner		Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation / acquisition of
Sr. No.											Whether by virtue of:					significant beneficial interest
	Name		Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name		Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)		rights	Rights on distributable dividend or any other distribution	Exercise of	Exercise of significant influence	
	significant beneficial owners															
	Add Del	lete														

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Table VI - Statement showing foreign ownership limits										
Particular	Approved limits (%)	Limits utilized (%)								
As on shareholding date	0.00	0.00								
As on the end of previous 1st quarter	0.00	0.00								
As on the end of previous 2nd quarter	0.00	0.00								
As on the end of previous 3rd quarter	0.00	0.00								
As on the end of previous 4th quarter	0.00	0.00								
Notos :										

Notes :-

1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities

2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.