

XBRL Excel Utility							
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#### 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	<u>Declaration</u>							
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

Validate

General information about company									
Scrip code	532624								
NSE Symbol	JINDALPHOT								
MSEI Symbol	NOTLISTED								
ISIN	INE796G01012								
Name of the company	JINDAL PHOTO 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)	31-03-2023								
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?	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?	Yes				



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Tab	- Summary Statement holding of specified securities																						
Not	Note: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																						
									nber of Voting Rightsheld	in each class ofsecurities(IX)	1)				Shareholding, as a %	Number of Locked in shares		Number of Shares pledged or			Sub-categorization of shares		
				No. Of Partly paid-	No. Of shares		Shareholding as a % of total no. of		No of Voting (XIV) Rights			No. Of Shares Underlying		No. Of Shares Underlying		(XII)		otherwise encumbered (XIII)		Number of equity	Shareholding (No. of shares) under		) under
Cat r ()	8° Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	up equity shares held (V)	underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class	Class egy	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (XI)	Outstanding convertible securities and No. Of Warrants (XI) (a)	of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(4	Promoter & Promoter Group	2	7464143	8		7464143	72.76	74,64,143.00		7464143.00	72.76				72.76					7464143			
	Public	16946	2794183	8		2794183	27.24			2794183.00	27.24				27.24					2707147		0	0
	Non Promoter- Non Public																						
(0	Shares underlying DRs																						
(0	Trusts																						
L	Tota	16948	10258326	5		10258326	100	10258326.00		10258326.00	100.00				100					10171290		0	0

Home Validate Number of Locked in shares (XII) 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) No of Voting (XIV)Rights Shareholding (No. of shares) under Category & Name of the Shareholders (I) Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) Total as a % of Total Voting rights No. of fully paid up equity shares held (IV) Nos. Of shareholders (III) As a % of total Shares held (b) As a % of total Shares held (b) Sub-category (iii) Sub-category (i) Sub-category (ii) Individuals/Hindu undivided Family
Central Government/ State Government(s) (a) Individuals/Hindu undivided Famil
(b) Central Government/ State Gover
(c) Financial Institutions/ Banks
(d) Any Other (specify) Financial Institutions/ Banks 7464143 7464143.00 7464143 (2) Foreign Sub-Total (A)(1)
(a) Individuals (NonResident Individuals) Foreign Individuals (b) Government Sub-Total (A)(2) Total Shareholding of Promoter and Promoter Group
(A)=(A)(1)+(A)(2)

Details of Shares which remain unclaimed for Promoter & Promoter Group Details of Shares which remain unclaimed for Promoter & Promoter Group

Table III - Statement showing shareholding pattern of the Public Shareholders Details of Shareholders having more than one percentage of total no of Shares. Please refer software manual. of Shareholders Details Det (c) Any Other (specify)

[2] Institutions (Foreign)

[3] Foreign Direct Investment

[4] Foreign Pertit Investment

[5] Foreign Yenture Capital Investors

[6] Sovereign Wealth Funds

[6] Foreign Portfolio Investors Category II

[7] Overease Depositories (holding DRs) (balancing figure)

[8] Any Other (specify)

Sub-Total (8)(2) Sub-Total (B)(2)
(3) Central Government / State Government(s) (a) Central Government / President of India
(b) State Government / Governor
(c) Shareholding by Companies or Bodies Corporate. Sub-Total (B)(3)

(4) Non-institutions Associate companies / Subsidiaries <u>Directors</u> and their relatives (excluding independent directors and nominee directors) Key Managerial Personnel Relatives of promoters (other than "immediate, relatives" of promoters disclosed under "Promoter and Promoter Group" category!

Trusts where any person belonging to "Promoter and Promoter Group" category is Trustee", ben Investor Education and Protection Fund (IEPF) Resident Individuals holding nominal share capital up to Rs. 2 lakhs Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs Non Resident Indians (NRIs) Bodies Corporate (m) Any Other (specify) Sub-Total (B)(4) 2792455 2792455 27.22 2792455.00 2792455 27.22 27.22 2705419 Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) Details of the shareholders acting as persons in Concert for Public C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder Custodian/DR. Holder - Name of DR Holders. (If Available)
sployee Benefit Trust / Employee Welfare Trust under.
B. (Share Based Employee Benefits and Sweat Equity).
metations. 2022. Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2) 10258326.00 100.00 Total ( A+B+C2 ) 1025832 10258326 10258326 100.00 100.00 10171290 10258326.00 10258326.00 Add Notes 10258326 10258326 100.00 10171290 100.00 Total (A+B+C )

Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage

Disclosure of notes in case of public share holding is less than 25 percentage	Add Notes	
Disclosure of notes on shareholding pattern for company remarks explanatory	Add Notes	

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Table VI - Statement showing foreign ownership limits											
Particular	Approved limits (%)	Limits utilized (%)									
As on shareholding date	100.00	0.14									
As on the end of previous 1st quarter	100.00	0.14									
As on the end of previous 2nd quarter	100.00	0.17									
As on the end of previous 3rd quarter	100.00	0.19									
As on the end of previous 4th quarter	100.00	0.17									

#### 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 (Nondebt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.