

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 st

Shareholding pattern XBRL filling consists of two processes. Firstly Shareholding pattern, and upload of generated XBRL/XML file to BSE Listir

2. Before you begin

1. The version of Microsoft Excel in your system should be Microsoft Office
2. The system should have a file compression software to unzip excel utilit
3. Make sure that you have downloaded the latest Excel Utility from BSE V
4. Make sure that you have downloaded the Chrome Browser to view repo
5. Please enable the Macros (if disabled) as per instructions given in m: Excel Utility works fine. Please first go through Enable Macro - Manual att

3. Index

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

4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clic information sheet.

5. Steps for Filing Shareholding Patte

- I. Fill up the data: Navigate to each field of every section in the shee 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 data has been furnished in proper format. If there are some errors on t about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on that all sheets has been properly filled and validated successfully. If the utility will prompt you about the same and stop validation at the same ti the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all e

IV. Generate XML : Excel Utility will not allow you to generate XBRL/ sheet is completed. Now click on 'Generate XML" to generate XBRL/XML fil
- Save the XBRL/XML file in your desired folder in local system.

V. Generate Report : Excel Utility will allow you to generate Report. Now 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 t BSE Listing Center and upload generated xml file. On Upload screen provide 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

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 field.

5. Data provided must be in correct format, otherwise Utility will not allow XML.

6. Adding new rows: Sections such as Promoters details allow you to enter can Click on "Add" to add more rows.

7. Deleting rows: Rows that has been added can be removed by clicking 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



Shareholding pattern.

generation of XBRL/XML file of the Reporting Center.

Excel 2007 and above.
Utility file.
Website to your local system.
Report generated from Excel utility
annual, so that all the functionalities of
are attached with zip file.

General Info
Declaration
Summary
Shareholding Pattern

Clicking Import XBRL button on General

Pattern
to provide applicable data in correct

sheet has been properly filled and also he sheet, excel utility will prompt you

"Validate All Sheet" button to ensure re are some errors on the sheet, excel me. After correction, once again follow rrors.

XML unless successful validation of all e.

click on 'Generate Report' to generate

file generated through Utility, login to de the required information and browse

and further for generating XML.

do not insert Zero unless it is a mandatory

allow you to proceed further for generating

enter as much data in a tabular form. You

click the button "Delete". A popup will ask

[Home](#)[Validate](#)[Import XML](#)

General information about company

Scrip code

NSE Symbol

MSEI Symbol

ISIN

Name of the company

Whether company is SME

Class of Security

Type of report

Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)

Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date

Shareholding pattern filed under

Whether the listed entity is Public Sector Undertaking (PSU)?

524136
INE417E01010
PEE CEE COSMA SOPE LIMITED
No
Equity Shares
Quarterly
31-12-2021
Regulation 31 (1) (b)
No

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Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group		
(1)	Indian		
(a)	Individuals/Hindu undivided Family	23	1800604
(b)	Central Government/ State Government(s)		
(c)	Financial Institutions/ Banks		
(d)	Any Other (specify)	3	172515
Sub-Total (A)(1)		26	1973119
(2)	Foreign		
(a)	Individuals (NonResident Individuals/ Foreign Individuals)		
(b)	Government		
(c)	Institutions		
(d)	Foreign Portfolio Investor		
(e)	Any Other (specify)		
Sub-Total (A)(2)			
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		26	1973119
Details of Shares which remain unclaimed for Promoter & Promoter Group			
B	Table III - Statement showing shareholding pattern of the Public shareholder		
Note : Kindly show details of shareholding pattern of the Public shareholder			
(1)	Institutions		
(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)		
Sub-Total (B)(1)			
(2)	Central Government/ State Government(s)/ President of India		
Sub-Total (B)(2)			
(3)	Non-institutions		
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	2539	537353
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	1	41048
(b)	NBFCs registered with RBI		
(c)	Employee Trusts		
(d)	Overseas Depositories (holding DRs) (balancing figure)		
(e)	Any Other (specify)	85	94730
Sub-Total (B)(3)		2625	673131
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2625	673131
Details of the shareholders acting as persons in Concert for Public			
Details of Shares which remain unclaimed for Public			
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public sha		
(1)	Custodian/DR Holder - Name of DR Holders (If Available)		
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)			

Total (A+B+C2)	2651	2646250
Total (A+B+C)	2651	2646250
Disclosure of notes in case		
Disc		
Disclos		

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	
				No of Voting (XIV)	
				Class eg: X	

Group

		1800604	68.04	1800604.00
		172515	6.52	172515.00
		1973119	74.56	1973119.00

		1973119	74.56	1973119.00

holders having more than one percentage of total no of shares. Please refer software manual.

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		537353	20.31	537353
		41048	1.55	41048
		94730	3.58	94730
		673131	25.44	673131.00
		673131	25.44	673131.00

reholder				
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		2646250	100.00	2646250.00
		2646250	100.00	2646250.00
Disclosure of notes on shareholding pattern				Add No
of promoter holding in dematerialised form is less than 100 percentage				Add No
losure of notes in case of public share holding is less than 25 percentage				Add No
sure of notes on shareholding pattern for company remarks explanatory				Add No

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 Voting (XIV)Rights		Total as a % of Total Voting rights		
Class eg:y	Total			
	1800604	68.04		
	172515	6.52		
	1973119	74.56		
	1973119	74.56		

	537353	20.31		
	41048	1.55		
	94730	3.58		
	673131	25.44		
	673131	25.44		

	2646250	100.00		
	2646250	100.00		
tes				
tes				
tes				
tes				

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 otherwise er (XII)
		No. (a)	As a % of total Shares held (b)	No. (a)



	68.04			
	6.52			
	74.56			



	74.56			



		20.31		
		1.55		
		3.58		
		25.44		
		25.44		

	100.00			
	100.00			

Shares pledged or encumbered (I)	Number of equity shares held in dematerialized form (XIV)
As a % of total Shares held (b)	
	1800604
	172515
	1973119
	1973119

	2505775
	2505775

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Sr. No.	Particular
1	Whether the Listed Entity has issued any partly paid up shares?
2	Whether the Listed Entity has issued any Convertible Securities ?
3	Whether the Listed Entity has issued any Warrants ?
4	Whether the Listed Entity has any shares against which depository receipts are issued?
5	Whether the Listed Entity has any shares in locked-in?
6	Whether any shares held by promoters are pledge or otherwise encumbered?
7	Whether company has equity shares with differential voting rights?
8	Whether the listed entity has any significant beneficial owner?

Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
No	No	No	No
No	No	No	No
No	No	No	No
No	No	No	No
No	No	No	No
No	No		
No	No	No	No
No			

Table I - Summary Statement holding of specified securities**Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Re**

Category y (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)
(A)	Promoter & Promoter Group	26	1973119
(B)	Public	2625	673131
(C)	Non Promoter- Non Public		
(C1)	Shares underlying DRs		
(C2)	Shares held by Employee Trusts		
	Total	2651	2646250

stricted in this sheet

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
				Class eg: X
		1973119	74.56	19,73,119.00
		673131	25.44	673131.00
		2646250	100	2646250.00

Number of Voting Rights held in each class of securities (IX)

No of Voting (XIV) Rights		Total as a % of (A+B+C)	No. Of Shares Underlying Outstanding convertible securities (X)
Class eg:y	Total		
	1973119.00	74.56	
	673131.00	25.44	
	2646250.00	100.00	

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 Lock (XII) No. (a)
		74.56	
		25.44	
		100	

Number of Shares pledged or otherwise encumbered (XIII)			Number of equity shares held in dematerialized form (XIV)
	As a % of total Shares held (b)	No. (a)	
			1973119
			532656
			2505775