

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 MSE 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 MSE 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	General Info
2	Declaration	<u>Declaration</u>
3	Summary	<u>Summary</u>
4	Shareholding Pattern	Shareholding Pattern

#### 4. 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 MSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to MSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse to select XML file and submit the XML.

## 5. 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
- 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	000000
NSE Symbol	
MSEI Symbol	VISISTH
ISIN	INE178W01010
Name of the company	VISISTH CHAY VYAPAR 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)	31-12-2020
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

# Home Validate

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?	No			



	Hone																			
Table	le i - Summary Statement holding of specified securities																			
Note	e: Data will be automatically populated from shareholding pattern sheet - Data Entry Nastricted in this sheet																			
								Nun	Number of Voting Rightsheld in each class ofsecurities(IX)						Shareholding , as a %	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		
Cotor	Category of shareholder (II)	Nos. C	No. of fully paid up equity	No. Of Partly paid- up equity shares held (V)		Total nos. shares held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCBB 1957)	No of Voting (XIV) Rights				No. Of Shares	No. of Shares		assuming full conversion of convertible securities (	(DER)		(XIII)		Number of equity shares held in
Catego ry (1)		shareholi (III)						Class eg: X	Class	Total	Total as a % of (A+B+C)	Underlying Outstanding convertible securities (X)	Underlying Outstanding Warrants (XI)		as a percentage of diluted share capital) (X0)= (VII)+(X) As a % of (A+II+C2)	No. (a)	As a % of total Shares held (b)	No.	As a % of total Shares held (b)	shares held in dematerialized form (XTV)
(A)	Promoter & Promoter Group		3 421450	10		4214500	21.07	42.14.500.00		4214500.00	21.07				21.07					4214500
(B)	Public		241 1578450	10		15784500	78.93	15784500.00		15784500.00	78.93				78.93					11737600
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying D																			
(C2)	Trusts																			
		Total	244 1999900	10		19999000	200	19999000.00		19999000.00	100.00				200					15952100

	Home Validate																			
								Number	of Voting Rights held in	each class of securities	rs(00)					Number of Lock	ed in shares	Number of Sha	res pledged or	
							Shareholding as a	No of Voting (XIV)Rights				No. Of Shares		No. Of Shares	Shareholding , as a % assuming full	(001		otherwise encumbered (XXI)		1
	Category & Name	Nos. Of	No. of fully paid up	No. Of Partly paid-	No. Of shares underlying	Total nos. shares	% of total no. of				Total as	Underlying	No. of Shares	Underlying Outstanding	conversion of				Ï	Number of equity
Sr.	of the Shareholders	shareholders	equity shares held	up equity shares	Depository	held	shares (calculated as per SCRR, 1957)	Class			a % of Total	Outstanding	Underlying	convertible	convertible securities ( as a percentage of		As a % of		As a % of total	shares held in dematerial and form
	0)	(m)	(IV)	(V)	Receipts (VI)	(VII) = (IV)+(V)+ (VI)	OVIII)	eg:	Class	Total	Voting	securities	Warrants (XI)	securities and No. Of Warrants	diluted share capital)	No.	total Shares held	No.	Shares held	(XIV)
					4-0		As a % of (A+8+C2)	×	egy		rights	(X)		(XI) (a)	(XI)= (VII)+(X) As a % of (A+B+C2)	(a)	(b)	(a)	(b)	I
															,					1
Α	Table II - Statement showing sharehol	ding pattern of t	the Promoter and P	romoter Group																
(1) (a)	Indian Individuals/Hindu undivided Family																			
(b)	Central Government/State Government(s)																			
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)	3	4214500			4214500	21.07	4214500.00		4214500	21.07				21.07					4214500
(2)	Sub-Total (A)(1)		4214500	<u> </u>		4214500	21.07	4214500.00		4214500	21.07			<u> </u>	21.07					4214500
(a)	Individuals (NonResident Individuals/ Foreign		T T	T T		ı .	ı	·						ı	l .		1			
	Individuals)																			
(b)	<u>Government</u> Institutions																			<b>-</b>
(d)	Foreign Portfolio Investor																			
(e)	Any Other (specify)																			
	Sub-Total (A)(2)																			
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		4214500			4214500	21.07	4214500.00		421,4500	21.00									437
	IAI-IAH11-IAH21 Details of Shares which remain unclaimed for Pro	moter & Promote				4/16500	4.07	4/14500.00		4/14500	21.07				2107					e/14500
	Table III - Statement showing shareholding pattern																			
В	of the Public shareholder	Note: Kindly sh	ow details of share	anceders having mo	re than one percen	tage of total no of s	mares, Please refer	software manual.												
(1) (a)	Institutions  Mutual Funds																			
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds																			
(d)	Foreign Venture Capital Investors																			
(e) (f)	Foreign Portfolio Investors Financial Institutions/ Banks																			<b>-</b>
(e)	Imurance-Companies																			
(h)	Provident Funds/ Pension Funds																			
0)	Any Other (specify)																			
$\vdash$	Sub-Total (B)(1)																			
(2)	Central Government/ State Government(s)/ President of India																			
	Sub-Total (8)(2)																			
(3)	Non-institutions																			
	Individuals - Undividual shareholders holding nominal share																			
(a03)	capital up to Rs. 2 lakhs.	222	124400			124400	0.62	124400		124400	0.62				0.62					2500
	ii. Individual shareholders holding nominal																			l
(a(H))	share capital in excess of Rs. 2 lakhs.  NBFCs registered with RBI	1	2000000			2000000	10.00	2000000		2000000	10.00				10.00					2000000
(b)	Employee Trusts																			
	Overseas Depositories (holding DRs) (balancing		1	1																1
(d)	figure)	l .	1	-								l				<b>-</b>				<del></del>
(e)	Any Other (specify) Sub-Total (6)(3)	18 241	13660100 15784500			13660100 15784500	68.30 78.93	13660100 15784500.00		13660100 15784500	68.30 78.93				68.30 78.93					9735100 11737600
	Total Public Shareholdina (8)+(8)(1)+(8)(2)+(8)(3)	241	15784500			15784500	78.93	15784500.00		15784500	78.93				78.91					11737600
1	Details of the shareholders acting as persons in C	oncert for Public																		_
$\vdash$																				
L	Details of Shares which remain unclaimed for Pub	ilic																		
c	Table IV - Statement showing shareholding pattern	of the Non Prom	noter- Non Public sh	hareholder																
	Costodian/DR Holder - Name of DR Holders (If							1												
(1)	Available)		1	1																
(2)	Imployee Benefit Trust (under SEBI (Share based Imployee Benefit) Regulations, 2014)		1	1				l				l				l				l
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																			
						19999000														
	Total (A+8+C2) Total (A+8+C1)	244	19999000			19999000	100.00	19999000.00 19999000.00		19999000	100.00				100.00					15952100 15952100
	(otal (A+B+C)	244	19999000		isclosure of notes of		-	Add No	tes	1999000	100.00				200.00					15952100
-																				
	D	isclosure of note	es in case of promo	ter holiding in dem	aterialsed form is le	ss than 100 percen	tage	Add No	tes											
			Disclosure of r	notes in case of pub	lic share holding is	less than 25 percen	stage	Add No	tes											
			Mindress of	and the second of the				Add No												
Disclosure of notes on shareholding pattern for company remarks explanatory									tes											