

	XBRL Excel Utility
1.	<u>Overview</u>
2.	Before you begin
3.	<u>Index</u>
4.	Steps for filing Shareholding Pattern
5.	Fill up the Shareholding Pattern

#### 1. Overviev

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	Summary
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
- 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

- 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
- 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)	31-03-2021
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

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			

		Home																					
Ti	abbit - Summy Statement histing of popular decurities																						
N	tote : Outa will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																						
								Shareholding as a	Number of Voting Rightsheld in each class ofsecurities(IX)							Shareholding , as a %	Number of Loc		Number of Shares pledged or otherwise encumbered				
	itego		Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares underlying	Total nos. shares held (VII) = (IV)+(V)+ (VI)	N' of test of the of		No of Voting (X7V) Rig	ts.		No. Of Shares	No. of Shares	No. Of Shares Underlying	assuming full conversion of convertible securities (	00	1)		(MIN)	Number of equity shares held in		
	ry (t)		shareholders (III)	shares held (IV)	up equity shares held (V)				Class eg: X	Class egy	Total	Total as a % of (A+B+C)	Underlying Outstanding convertible securities (X)	Underlying Outstanding Warrants (XI)		as a percentage of diluted share capital) (XX)+ (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total	dematerialized form (XIV)		
	(A)	Promoter & Promoter Group	3	4214500			4214500	21.07	42.14.500.00		4214500.00	21.07				21.07					4214500		
	(0)	Public	241	15784500			15784500	78.93	15784500.00			78.93				78.93		78.93					11737600
	(c)	Non Promoter- Non Public																					
	(C1)	Shares underlying DRs																					
	(C2)	Trusts																					
		Total	244	10000000			10000000	100	100000000000		100000000000	200.00				100					15053100		

None Volume																				
								Number	of Voting Rights held i	n each class of securitie	s(OC)					Number of Locked in shares otherwise encumbers otherwise encumbers			res pledged or	af
							Shareholding as a	No of Voting (XIV)Rights				No. Of Shares		No. Of Shares	Shareholding , as a % assuming full	(20)	1	Otherwise encumbered (XIII)		
	Category & Name of the	Nos. Of	No. of fully paid up	No. Of Partly paid- up equity shares	No. Of shares underlying	Total nos. shares	% of total no. of shares (calculated				Total as a % of	Underlying Outstanding	No. of Shares Underlying	Underlying Outstanding	conversion of convertible securities (					Number of equity shares held in
Sr.	Shareholders 60	shareholders (III)	equity shares held (N)	held (V)	Depository Receipts (VII)	held (VII) = (IV)+(V)+ (VII)	as per SCRR, 1957) (VIII)	Class	Class		Total	convertible securities	Outstanding Warrants (XI)	convertible securities and No. Of Warrants	as a percentage of diluted share capital)	No.	As a % of total Shares	No.	As a % of total	dematerialized form (XIV)
	19			(V)	(41)		(VIII) As a % of (A+B+C2)	eg: X	eg.y	Total	Voting rights	securities (X)	Warrants (XI)	and No. Of Warrants (XI) (a)	(XI)= (VII)+(X)	(a)	held	(a)	Shares held (b)	(XIV)
															As a % of (A+B+C2)		(b)			
А	Table II - Statement showing sharehold	ding pattern of the	e Promoter and Pro	omoter Group																
	Irdian	,																		
(a) (b)	Individuals/Hindu undivided Family  Central Government/ State Government(s)																			
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)		4214500			4214500	21.07	4214500.00		4214500	21.07				21.07					4214500
444	Sub-Total (A)(1) Foreign		4214500			4214500	21.07	4214500.00		4214500	21.07				21.07				<u> </u>	4214500
(a)	Individuals (NonResident Individuals/ Foreign	T T	Ι	Ι													1			
(a)	Individuals)																			
(c)	Government Institutions																			
(d)	Foreign Portfolio Investor																			
(4)	Any Other (specify)																			
-	Sub-Total (A)(2) Total Shareholding of Promoter and Promoter Group																			
	Total Shareholding of Promoter and Promoter Group (A)-(A)(1)+(A)(2)		4214500			4214500	21.07	4214500.00		4214500	21.07				21.07					4214500
	Details of Shares which remain unclaimed for Pron																			
В	Table In-Statement densing develocing parties made and the statement of th																			
(1)	of the Public shareholder Institutions																			
(a)	Motual Funds																			
(b)	Venture Capital Funds Alternate Investment Funds																			
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors																			
(f) (st)	Financial Institutions/ Banks																			
(6)	Provident Funds/ Pension Funds																			
- 60	Any Other (specify)																			
	Sub-Total (B)(1)																			
(2)	Central Government/ State Government(s)/ President of India																			
	Sub-Total (B)(2)																			
(3)	Non-institutions	1																		
	i Individual shareholders holding nominal share																			
(a(i))	capital up to Rs. 2 lakhs. Individuals -	22:	124400			124400	0.62	124400		124400	0.62				0.62					2500
C-1778	<ol> <li>Individual shareholders holding nominal share- capital in excess of Rs. 2 lakhs.</li> </ol>		2000000			2000000	10.00	2000000		2000000	10.00				10.00					2000000
(a(ii)) (b)	NBFCs registered with RBI		200000			200000	20.00	200000		2000000	13.00				10.00					200000
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)															1				
(e)	Any Other (specify)	11	13660100			13660100	68.30	13660100		13660100	68.30				68.30					9735100
	Sub-Total (B)(3)	24				15784500	78.93	15784500.00		15784500	78.93				78.93					11737600
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)  Details of the shareholders acting as persons in Co		15784500	1		15784500	78.93	15784500.00		15784500	78.93				78.93					11737600
	Details of Shares which remain unclaimed for Publ	lic																		
c	Table IV - Statement showing shareholding pattern	of the Non Prom	oter- Non Public sha	areholder																
_	Custodian/DR Holder - Name of DR Holders (III	1	1																	
(1)	Available																			
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																			
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																			
	(C)=(C)(1)=(C)(2) Total ( A+8+C2 )	24-	19999000			19999000	100.00	19999000.00		19399000	100.00				100.00					15952100
	Total (A+8+C2 ) Total (A+8+C2 )					19999000	100.00	19999000.00		19999000	100.00				100.00					15952100 15952100
					Disclosure of notes			Add No												
$\vdash$		Direlorum c* -	tes in case of prom	eter helidige in de-	natorial and for- '- '-	ere those 100 er · · ·	etano	Add No	atar.											
		Disclosure of no					-	Add No	wes.											
			Disclosure of	notes in case of pu	blic share holding is	less than 25 perce	ntage	Add No	otes											
			Disclosure of n	otes on shareholdir	g pattern for comp	any remarks explan	atory	Add No	otes											
Disclosure of notes on shareholding pattern for company remarks explanatory																				