

	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	Declaration
3	Summary	Summary
4	Shareholding Pattern	Shareholding Pattern

## 4. Steps for Filing Shareholding Pattern

- 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.
  - $\dot{\text{S}}$  ave 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
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating
- 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)	30-06-2021
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			

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Yal	ole I - Su	- Summary Statement holding of specified securities																			
No	te: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																				
Г																	Number of Shares pledged or otherwise encumbered				
Ca		Category of shareholder (8)	Nos. Of	No. of fully said up equity	No. Of Partly paid-	No. Of shares		shares (calculated	No of Voting (XXV) Rights				No. Of Shares	No. of Shares	No. Of Shares Underlying Outstanding convertible	assuming full conversion	(30	0		(XIII)	Number of equity
	Nego Y		Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	up equity shares held (V)	underlying Depository Receipts (VI)	held (VII) = (IV)+(V)+ (VII)		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) (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)
	A) Pro	romoter & Promoter Group	3	4214500			4214500	21.07	42.14.500.00		4214500.00	21.07				21.07					4214500
Г	B) Pu	alidu	241	15784500			15784500	78.93	15784500.00		15784500.00	78.93				78.93					11737600
	c) No	on Promoter- Non Public																			
- (	:1)	Shares underlying DRs																			
- (	<b>(2)</b>	Trusts																			
		Total	244	19999000			19999000	100	19999000.00		19999000.00	100.00				100					15952100

	Home Validate																			
									of Voting Rights held in		s(DX)	1			0	Number of Locked in shares		Number of Sha otherwise e	res pledged or	
							Shareholding as a	N	o of Voting (XIV)Rights			No. Of Shares		No. Of Shares	Shareholding , as a % assuming full	(xu)	)	(XII)		
	Category & Name of the	Nos. Of	No. of fully paid up	No. Of Partly paid- up equity shares	nid- No. Of shares es 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	shareholders (III)	equity shares held (IV)	held	Depository Receipts	held (VII) = (IV)+(V)+ (VI)	as per SCRR, 1957)	Class	Class		Total	convertible	Outstanding	convertible securities	as a percentage of	No.	As a % of total Shares	No.	As a % of total	dematerialized form
	(1)	1-7	0.7	(V)	(VI)	(1.0) (1.1)-(1.1)	(VIII) As a % of (A+B+C2)	eg: X	48.4	Total	Voting rights	securities (X)	Warrants (XI)	and No. Of Warrants (Xi) (a)	diluted share capital) (XII= (VIII+0X)	(a)	held	(a)	Shares held (b)	(XIV)
								^							As a % of (A+B+C2)		(b)		(10)	
A	Table II - Statement showing sharehold	fine nattern of th	se Promoter and Pro	moter Group																
(1)																				
(a)	Individuals/Hindu undivided Family																			
(b)	Central Government/State Government(s)																			
(c) (d)	Financial Institutions/ Banks  Any Other (specify)		4214500			4214500	21.07	4214500.00		4214500	21.07				21.07					4214500
(10)	Sub-Total (A)(1)	-	4214500			4214500	21.07	4214500.00		4214500	21.07				21.07					4214500 4214500
(2)	Foreign																			
(a)	Individuals (Noritesident Individuals/ Foreign Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Arry Other (specify)																			
	Sub-Total (A)(2) Total Shareholding of Promoter and Promoter Group																			
	(A)-(A)(1)+(A)(2)	3	4214500			4214500	21.07	4214500.00		4214500	21.07				21.07					4214500
	Details of Shares which remain unclaimed for Prom																			
В	Table III - Statement showing shareholding pattern of the Public shareholder	Note : Kindly sh	now details of sharel	holders having mor	e than one percent	age of total no of sh	ares. Please refer si	oftware manual.												
(1)	of the Public shareholder Institutions																			
(a)	Mutual Funds																			
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors																			
(f)	Financial Institutions/ Banks																			
(g)	Insurance Companies																			
(h)	Provident Funds/ Pension Funds Any Other (specify)																			
(1)	Sub-Total (6)(1)																			
(2)	Central Government/ State Government/s/																			
1-7	President of India																			
(3)	Sub-Total (6)(2) Non-institutions																4			
	Individuals -																			
	Undividual shareholders holding nominal share																			
(+91)	capital up to Rs. 2 lakhs. Individuals -	222	124400			124400	0.62	124400		124400	0.62				0.62					2500
(a(ii))	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		2000000			2000000	10.00	2000000		2000000	10.00				10.00					2000000
(b)	NBFCs registered with RBI																			
(c)	Employee Trusts			-									-							
60	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)	18	13660100			13660100	68.30	13660100		13660100	68.30		l		68.30					9735100
	Sub-Total (8)(3)	241	15784500			15784500	78.93	15784500.00		15784500	78.93				78.93					11737600
-	Total Public Shareholding (8)=(8)(1)+(8)(2)+(8)(3)		15784500			15784500	78.93	15784500.00		15784500	78.93				78.93					11737600
L	Details of the shareholders acting as persons in Cor	ncert for Public																		
	Details of Shares which remain unclaimed for Publi	k													-					
c	Table IV - Statement showing shareholding pattern of	of the Non Promi	oter- Non Public sha	reholder																
	Custodian/DR Holder - Name of DR Holders Rf																			
(1)	Ameliable) Employee Benefit Trust (under SEBI (Share based)		1										l							
(2)	Employee Benefit) Regulations, 2014)																			
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																			
	Total ( A+B+C2 )	244	19999000			19999000	100.00	19999000.00		19999000	100.00				100.00					15952100
	Total (A+B+C)	244	19999000			19999000	100.00	19999000.00		19999000	100.00				100.00					15952100
					Disclosure of notes	on shareholding pa	ttern	Add No	otes											
		Disclosure of	ites in case of promo	tor holiding in 4	natorial and form 1 - 1	orr than 100 m	stana	Add No	Mar.											
		Siscionare of no																		
Disclosure of notes in case of public share holding is less than 25 percentage									otes											
Disclosure of notes on shareholding pattern for company remarks explanatory									otes											
ш																				