

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

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

### 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

- 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.
- 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 Import XML

General information about company	
Scrip code	505850
NSE Symbol	
MSEI Symbol	
ISIN	INE545L01039
Name of the company	MANGAL CREDIT AND FINCORP 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?	Yes	Yes	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
	Table I - Summary Statement holding of specified securities
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Not	Note: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																				
		Category of shareholder (II)				No. Of shares		Shareholding as a	Number of Voting Rightsheld in each class ofsecurities(IX)  No of Voting (XIV) Rights					No. Of Shares Underlying	Shareholding , as a % assuming full conversion	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity	
Cate y (I	Category of sn			Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	ity No. Of Partly paid up equity shares held (V)	underlying Depository Receipts (VI)	(VII) = (IV)+(V)+ (VI)	shares (calculated	Class eg: X	Class eg:y	Total		No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares	Outstanding convertible		No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)
(4	Promoter & Promoter G	iroup	9	11709275			11709275	60.63	1,17,09,275.00		11709275.00	60.63				60.63	2000000	17.08			11709275
(E	Public		4421	7604711			7604711	39.37	7604711.00		7604711.00	39.37				39.37					6879641
(0	Non Promoter- Non Pub	olic																			
(C	) Shares underlying D	Rs																			
(C	) Shares held by Empl	loyee Trusts																			
		Total	4430	19313986			19313986	100	19313986.00	·	19313986.00	100.00				100	2000000	10.36			18588916

Home Validate Number of Voting Rights held in each class of securities(IX) Number of Shares pledged or Number of Locked in shares otherwise encumbered No of Voting (XIV)Rights (XII) (XIII) Shareholding as: No. Of Shares assuming full conversion of No. Of shares Underlying Category & Name No. Of Partly paid-% of total no. of Underlying No. of Shares Number of equity Total as Nos. Of No. of fully paid up underlying Total nos. shares Outstanding a % of Total up equity shares shares (calculated Outstanding Underlying nvertible securities shares held in equity shares held (IV) shareholders Depository |VII) = (IV)+(V)+ (VI) | as per SCRR, 1957) convertible Shareholders Outstanding as a percentage of materialized for Class s a % of tota As a % of total (III) Class Receipts urities and No. (1) (V) Total Voting securities Warrants (Xi) diluted share capital) Shares held (b) Shares held (XIV) (VI) eg:y Warrants (a) (a) (X) (XI)= (VII)+(X) rights (Xi) (a) As a % of (A+B+C2) A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group (1) Individuals/Hindu undivided Family 40.60 7840970.00 7840970 40.60 2000000 25.51 7840970 7840970 40.60 784097 Central Government/ State Government(s) (c) Financial Institutions/ Banks (d) Any Other (specify) 3868305.00 3868305 3868305 3868305 20.03 3868305 20.03 20.03 0.00 2000000 Sub-Total (A)(1) 11709275 11709275 60.63 11709275.00 11709275 60.63 60.63 17.08 11709275 (2) Foreign Individuals (NonResident Individuals/ Foreign Individuals) 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) 11709275 11709275 11709275.0 11709275 Details of Shares which remain unclaimed for Promoter & Promoter Group Table III - Statement showing shareholding pattern of the Public shareholder Note: Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual. (1) (a) Mutual Funds (b) Venture Capital Funds Alternate Investment Funds (d) Foreign Venture Capital Investors Foreign Portfolio Investors Financial Institutions/Banks 1500 1500 1500 0.01 1500 0.01 (g) Insurance Companies (h) Provident Funds/ Pension Funds (i) Any Other (specify) Sub-Total (B)(1) 1500 0.01 1500.00 1500 1500 0.01 0.01 Central Government/ State Government(s)/ (2) 40520 0.21 President of India 40520 40520 0.21 40520 0.21 40520 0.21 Sub-Total (B)(2) 40520 40520 0.21 40520.00 40520 0.21 40520 (3) Non-institutions Individuals i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. 2485676 2485676 12.87 2485676 2485676 12.87 12.87 1766796 ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. 4101236 4101236 4101236 4101236 21.23 4101236 NBFCs registered with RBI Employee Trusts Overseas Depositories (holding DRs) (balancing figure Any Other (specify) 975539 975539 5.05 975539 975539 5.05 970849 7562691 7562691 39.16 7562691.00 7562691 39.16 39.16 6839121 Sub-Total (B)(3) 4418 Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) 4421 7604711 7604711 39.37 7604711.00 7604711 39.37 39.37 6879641 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 shareholder Custodian/DR Holder - Name of DR Holders (if imployee Benefit Trust (under SEBI (Share based) Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2 Total ( A+B+C2 ) 19313986 100.00 19313986.00 19313986 100.00 100.00 2000000 10.36 1858891 4430 1931398 Total (A+B+C) 19313986 19313986 100.00 19313986.00 19313986 100.00 100.00 2000000 10.36 1858893 Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage Add Notes Disclosure of notes in case of public share holding is less than 25 percentage

Disclosure of notes on shareholding pattern for company remarks explanatory

Add Note

		Validate							Shareholding as a	a Number of Voting Rights held in each class of securities			Shareholding , as a % assuming full conversion of	Number of equity	
earial	I Category		Name of the	PAN	No.	up equity shares	aid Total nos. shares	% of total no. of shares (calculated as per-SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Voting (XIV)		Total as				
No.		Category / More than 1 percentage	Shareholders (I)	PAN (II)	of the (Shareholders (I)				Class eg: X	Total	a % of Total Voting rights	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form	Reason for not providing PAN	
3(e)	Any Other (specify)														
	Add Delete														
1	HUF	Category			69	346818	346818	1.80	346818	346818	1.80	1.80	346818		
2	Non-Resident Indian (NRI)	Category			32	33268	33268	0.17	33268	33268	0.17	0.17	31218		
3	Clearing Members	Category			30	95223	95223	0.49	95223	95223	0.49	0.49	95223		
4	Bodies Corporate	Category			26	500230	500230	2.59	500230	500230	2.59	2.59	497590		
			Click here to go back	<u>Tota</u>	157	975539	975539	5.05	975539.00	975539.00		5.05	970849		