

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 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	Summary
4	Shareholding Pattern	Shareholding Pattern
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4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking Import XBRL button on Genenral

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.
- 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.
- 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	500117
NSE Symbol	DCW
MSEI Symbol	NOTLISTED
ISIN	INE500A01029
Name of the company	DCW 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)	30-06-2024
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

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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?	Yes	Yes			
7	Whether company has equity shares with differential voting rights?	No	No	No	No	
8	Whether the listed entity has any significant beneficial owner?	Yes				

Table 1 - Summary Statement holding of specified securities

	Home																						
Table I	- Summury Statement holding of specified securities																						
Note :	te: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																						
								Numb	per of Voting Rightsheld i	in each class ofsecurities(IX)					Shareholding , as a %	ion (XII)			hares pledged or		Sub-categorization of shares		
		Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares underlying	Total nos. shares	Shareholding as a % of total no. of		No of Voting (XIV) Rig	hts		No. Of Shares Underlying			assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)			otherwise encumbered (XIII)		Number of equity	Shareholding (No. of shares) under		
ry (I)	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	Depository Receipts (VI)	h-t-l	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	e Underlying Outstanding Warrants (Xi)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	28	132398684			132398684	44.86	13,23,98,684.00		132398684.00	44.86				44.86	10528157	7.95	5142168	3.88	132398684			
(B)	Public	143595	162756333			162756333	55.14	162756333.00		162756333.00	55.14				55.14					161248088	c		0
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying DRs																						
(C2)	Trusts																						
	Total	143623	295155017			295155017	100	295155017.00		295155017.00	100.00				100	10528157	3.57	5142168	1.74	293646772		0	0

Home Validate Number of Voting Rights held in each class of securities(IX) Number of Locked in shares (XII) Shareholding , as a % assuming full conversion of convertible securities (as a percentage of disted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) Shareholding as a % o total no. of shares (calculated as per SCRI 1957) (VIII) As a % of (A+B+C2) No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a) Total as a % of Total Voting rights Number of equity shares held in dematerialized form (XV) No. of fully paid up equity shares held (IV) (V) Total nos. shares held (VII) = (IV)+(V)+ (VI) No. of Shares inderlying Outstandin Warrants (XI) Nos. Of shareholders (III) As a % of total Share held (b) As a % of total Shan held (b) A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group 58969764 58969764 58969764.00 58969764 1476000 58969764 Sub-Total (A)(1)
(2) Foreign Sub-Total (A)(2) Total Shareholding of Promoter and Promoter Group
(A)=(A)(1)+(A)(2) Details of Shares which remain unclaimed for Promoter & Promoter Group Statistic Dave with mean and mean for Protection Framework origins

of the North American Change in Indian Medical Change of the North American Graph

of the North American Change of the Nor 42610 (b) Zucosa.
(g) Asset reconstruction compani
(h) Sovereign Wealth Funds (i) NBECs registered must as.
(ii) Cher Financial Institutions
(iv) Ann Other Financial
Sub-Total 20615716 20615716 20615716 21719184 21719184 21719184 (b) State Government / Governor
(c) Shareholding by Companies or Sodies Corpora
where Central / State Government is a represent Sub-Total (8)(3) Associate companies / Subsidiaries Directors and their relatives (excluding independent directors and nominee directors) Relatives of promoters (other than 'immediate relatives' of promoters disclosed under. 'Promoter and Promoter Group' category) Resident Individuals holding nominal share capital up to Rs. 2 lakhs 93615407 9361540 93615407 9361540 92165882 Foreign Companies Bodies Corporate 21830641 21830 218306 (m) Any Other (specify) 6233025 140983534 162756333 6233025 140983534 6233025 140983534.00 6233025 6232475 139486019 Sub-Total (8)(4)
Total Public Shareholding (8)-(8)(1)-(8)(2)-(8)(3)-(8)(4) 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/DB Molder - Name of PB Molders DE Available) Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2) Total (A+8+C2) 143623 295155017 Total (A+8+C) 143623 295155017 295155017 295155017 Total (A+6+C2) 10528157

Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage

Table VI - Statement showing foreign ownership limits											
Particular Approved limits (%) Limits utilized (%)											
As on shareholding date	100.00	7.74									
As on the end of previous 1st quarter	100.00	6.75									
As on the end of previous 2nd quarter	100.00	7.28									
As on the end of previous 3rd quarter	100.00	7.67									
As on the end of previous 4th quarter	100.00	7.35									

Notes :-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.