

	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	Declaration									
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.

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 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)	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?	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			

Table	1 - Summary Statement holding of specified securities																			
Note	e : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																			
							Characterization of the second	Number of Voting Rightsheld in each class of securities(IX)							Shareholding , as a %	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		
Cates		Nos. Of	No. of fully paid up equity	No. Of Partly paid-	Depository	Total nos. shares held (VII) = (IV)+(V)+ (VI)	shares (calculated	No of Voting (XIV) Rights				No. Of Shares	No. of Shares		assuming full conversion of convertible securities (	(XI	)	(XIII)		Number of equity shares held in
ry (I)		shareholders (III)	shares held (IV)	up equity shares held (V)				Class eg: X	Class eg:y	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)	dematerialized form (XIV)
(A)	) Promoter & Promoter Group	11	11855400			11855400	61.38	11,855,400.00		11855400.00	61.16				61.38	2000000	16.87			11855400
(B)	) Public	5102	7458586			7458586	38.62	7527923.00		7527923.00	38.84				38.62					6747436
	Non Promoter- Non Public																			
(C1	1) Shares underlying DRs																			
(C2																				
	Total	5113	19313986			19313986	100	19383323.00		19383323.00	100.00				100	2000000	10.36			18602836

							-			each class of securities(IX)		1				Number of Locked in shares (XII)		Number of Shares pl encum		1
							Shareholding as a %	No of Voting (XIV)Rights				No. Of Shares		No. Of Shares	Shareholding , as a % assuming full conversion			(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	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 diluted share capital)	No	As a % of total	No.	As a % of total	dematerialized form
	(1)	()	,	(V)	(VI)	(, (,.(,	(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)	Shares held (b)	(a)	Shares held (b)	(XIV)
							(A1074)	^			ingrits	(14)		((4) (4)	As a % of (A+B+C2)		(D)		(0)	1
A	Table II - Statement showing shareholding	antho an of the D	new stars and Descent																	I
(1) In		pattern of the Fi	fomoter and Fromo	der Group																_
(a)	Individuals/Hindu undivided Family	8	7987095			7987095	41.35	7987095.00		7987095	41.21				41.35	2000000	25.04			7987095
(b)	Central Government/ State Government(s)																			1
(c)	Financial Institutions/ Banks																			L
(d)	Any Other (specify)	3	3868305			3868305	20.03	3868305.00		3868305	19.96				20.03	0	0.00			3868305
(2) F	Sub-Total (A)(1)	11	11855400			11855400	61.38	11855400.00		11855400	61.16				61.38	2000000	16.87			11855400
(a)	Individuals (NonResident Individuals/ Foreign										1									
	Individuals)																			I
(b) (c)	Government																			l
(c) (d)	Institutions Foreign Portfolio Investor																			
(e)	Any Other (specify)																			(
	Sub-Total (A)(2)																			
	Total Shareholding of Promoter and Promoter Group																			1 1
	(A)=(A)(1)+(A)(2)	11	11855400			11855400	61.38	11855400.00		11855400	61.16				61.38	2000000	16.87			11855400
_	Details of Shares which remain unclaimed for Promote																			
B	able III - Statement showing shareholding pattern f the Public shareholder	Note : Kindly sh	ow details of share	holders having mor	e than one percent	age of total no of sh	ares. Please refer so	oftware manual.												
(1) In	nstitutions		-	-											1					
(a) (b)	Mutual Funds																			<b></b>
(D) (c)	Venture Capital Funds																			I
(c) (d)	Alternate Investment Funds Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors																			í .
(f)	Financial Institutions/ Banks	2	1500			1500	0.01	1500		1500	0.01				0.01					
(g)	Insurance Companies																			<b></b>
(h) (i)	Provident Funds/ Pension Funds Any Other (specify)																			I
(1)	Sub-Total (B)(1)	2	1500			1500	0.01	1500.00		1500	0.01				0.01					
(2)	Central Government/ State Government(s)/									50330	0.26									í
	President of India	1	50330			50330	0.26	50330			0.26				0.26					50330
(3)	Sub-Total (B)(2)	1	50330			50330	0.26	50330.00		50330	0.26				0.26					50330
	Individuals				1									1						í
	i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	4891	2731300			2731300	14.14	2731300		2731300	14.09				14.14					2026340
(a(i))	Individuals -	4891	2731300			2731300	14.14	2731300		2731300	14.09				14.14					2026340
(a(ii))	ii. Individual shareholders holding nominal share. capital in excess of Rs. 2 lakhs.	37	3959341			3959341	20.50	4028678		4028678	20.78				20.50					3959341
(b)	NBFCs registered with RBI	1	240			240	0.00	240		240	0.00				0.00					240
c)	Employee Trusts																			ļ
(2)	Overseas Depositories (holding DRs) (balancing figure)																			1
(d) (e)	Any Other (specify)	170	715875			715875	3.71	715875		715875	3.69				3.71					711185
	Sub-Total (B)(3)	5099				7406756	38.35	7476093.00		7476093	38.57				38.35					6697106
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	5102	7458586			7458586	38.62	7527923.00		7527923	38.84				38.62					6747436
	Details of the shareholders acting as persons in Conce	rt for Public																		
	Details of Shares which remain unclaimed for Public																			
_	Second of Shares which remain unclaimled for Public																			
СТ	able IV - Statement showing shareholding pattern o	f the Non Prom	oter- Non Public sha	areholder																
_	Custodian/DR Holder - Name of DR Holders (If																			
(1)	<u>Available)</u>																			
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																			
	Total NonPromoter- Non Public Shareholding																			
	(C)= (C)(1)+(C)(2)		4034				405	40303337		40303	405					200				4000000
	Total ( A+B+C2 ) Total (A+B+C )	5113				19313986 19313986	100.00	19383323.00 19383323.00		19383323 19383323	100.00				100.00	2000000	10.36 10.36			1860283
	(otai (A+B+C)	3113	19913980		Disclosure of p	otes on shareholding		Add No	tes	19303323	100.00				100.00	2000000	10.30			10002838
_																				
		Disclosure o	f notes in case of pr	romoter holiding in	dematerialsed forr	n is less than 100 pe	rcentage	Add No	tes											
			Disclosur	e of notes in case of	f public share holdi	ng is less than 25 pe	rcentage	Add No	tes											
_																				
			Disclosure of	ur notes on shareho	using pattern for co	mpany remarks exp	nariatory	Add No:	(es											