

XBRL Excel Utility	
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4.	Import XBRL file
5.	Steps for filing Shareholding
6.	Fill up the Shareholding Pat

1. Overview

The excel utility can be used for creating the XBRL Shareholding pattern XBRL filling consists of two Shareholding pattern, and upload of generated XBI

2. Before

1. The version of Microsoft Excel in your system should be 2010 or above.
2. The system should have a file compression software like WinRAR or 7zip.
3. Make sure that you have downloaded the latest version of the utility.
4. Make sure that you have downloaded the Chrome browser.
5. Please enable the Macros (if disabled) as the functionalities of Excel Utility works fine. Please refer to the user manual for more details.

3. Index

1	Details of general information about company
2	Declaration
3	Summary
4	Shareholding Pattern

4. Import

1. Now you can import and view previously generated XBRL file. Please refer to the user manual for more details.

5. Steps for Filing

I. Fill up the data: Navigate to each field of every correct format. (Formats will get reflected while fill
- Use paste special command to paste data from

II. Validating Sheets: Click on the "Validate " button and also data has been furnished in proper format will prompt you about the same.

III. Validate All Sheets: Click on the "Home" button ensure that all sheets has been properly filled and sheet, excel utility will prompt you about the correction, once again follow the same procedure to Excel Utility will not allow you to generate XBRL/XML

IV. Generate XML : Excel Utility will not allow you of all sheet is completed. Now click on 'Generate XML
- Save the XBRL/XML file in your desired folder in

V. Generate Report : Excel Utility will allow you to generate html report.
- Save the HTML Report file in your desired folder
- To view HTML Report open "Chrome Web Browser
- To print report in PDF Format, Click on print button

VI. Upload XML file to BSE Listing Center: For upload login to BSE Listing Center and upload generated information and browse to select XML file and submit

6. Fill up the Sheet

1. Cells with red fonts indicate mandatory fields.

2. If mandatory field is left empty, then Utility will

3. You are not allowed to enter data in the Grey Cells

4. If fields are not applicable to your company then mandatory field.

5. Data provided must be in correct format, otherwise generating XML.

6. Adding new rows: Sections such as Promoters form. You can Click on "Add" to add more rows.

7. Deleting rows: Rows that has been added can will ask you to provide the range of rows you want

8. Select data from "Dropdown list" wherever applicable

9. Adding Notes: Click on "Add Notes" button to a

Shareholding Pattern
Shareholding Pattern

Overview

XBRL/XML file for e-filing of shareholding pattern.

processes. Firstly generation of XBRL/XML file of the shareholding pattern and then upload of the XBRL/XML file to BSE Listing Center.

Prerequisites

Software should be Microsoft Office Excel 2007 and above.

Download the utility file to unzip excel utility file.

Download the Excel Utility from BSE Website to your local system.

Use Internet Explorer Browser to view report generated from Excel utility file.

Follow the instructions given in manual, so that all the users should first go through Enable Macro - Manual attached with the utility file.

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How to generate XBRL file

Click on the 'Generate XBRL' button to generate XBRL files by clicking Import XBRL button on the 'Shareholding Pattern' page.

Shareholding Pattern

ery section in the sheet to provide applicable data in
lling data.)
other sheet.

ttion to ensure that the sheet has been properly filled
t. If there are some errors on the sheet, excel utility

ttion. And then click on "Validate All Sheet" button to
validated successfully. If there are some errors on the
same and stop validation at the same time. After
o validate all sheets.

VL until you rectify all errors.

ou to generate XBRL/XML unless successful validation
ML" to generate XBRL/XML file.
in local system.

o generate Report. Now click on 'Generate Report' to
ler in local system.
/user" .
utton and save as PDF.

loading the XBRL/XML file generated through Utility,
ed xml file. On Upload screen provide the required
nit the XML.

Shareholding Pattern

not allow you to proceed further for generating XML.
ells.

hen leave it blank. Do not insert Zero unless it is a

rwise Utility will not allow you to proceed further for

details allow you to enter as much data in a tabular

be removed by clicking the button "Delete". A popup
to delete.

cable.

dd notes

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General information about

Scrip code
NSE Symbol
MSEI Symbol
ISIN
Name of the company
Whether company is SME
Class of Security
Type of report
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date
Shareholding pattern filed under
Whether the listed entity is Public Sector Undertaking (PSU)?

company

533506

INVENTURE

N.A

INE878H01024

INVENTURE GROWTH AND SECURITIES LIMITED

No

Equity Shares

Quarterly

30-06-2022

Regulation 31 (1) (b)

No

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Sr. No.	Particular	Yes/No	Promoter and Promoter	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?	Yes			

Table I - Summary Statement holding of specified securities**Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Re**

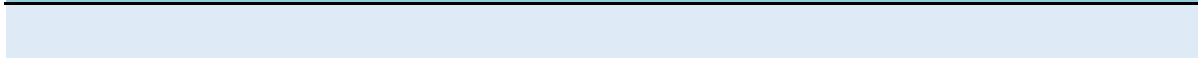
Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)
(A)	Promoter & Promoter Group	2	221754390
(B)	Public	255999	618245610
(C)	Non Promoter- Non Public		
(C1)	Shares underlying DRs		
(C2)	Shares held by Employee Trusts		
	Total	256001	840000000

stricted in this sheet

No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Num
				Class eg: X
		221754390	26.40	221,754,390.00
		618245610	73.60	618245610.00
		840000000	100	840000000.00



Number of Voting Rights Held in each class of Securities (X)			No. Of Shares Underlying Outstanding convertible securities (X)
No of Voting (XIV) Rights		Total as a % of (A+B+C)	
Class Category	Total		
	221754390.00	26.40	
	618245610.00	73.60	
	840000000.00	100.00	



No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Lock (XII)
			No. (a)
		26.40	
		73.60	
		100	

Held in shares ()	Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
	As a % of total Shares held (b)	No. (a)	
			221754390
			618245610
			840000000

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Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group						
(1)	Indian						
(a)	Individuals/Hindu undivided Family	2	221754390			221754390	26.40
(b)	Central Government/ State Government(s)						
(c)	Financial Institutions/ Banks						
(d)	Any Other (specify)						
	Sub-Total (A)(1)	2	221754390			221754390	26.40
(2)	Foreign						
(a)	Individuals (NonResident Individuals/ Foreign Individuals)						
(b)	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)	2	221754390			221754390	26.40
	Details of Shares which remain unclaimed for Promoter & Promoter Group						
B	Table III - Statement showing shareholding pattern of the Public						
	Note : Kindly show details of shareholders having more t						
(1)	Institutions						
(a)	Mutual Funds						
(b)	Venture Capital Funds						
(c)	Alternate Investment Funds						
(d)	Foreign Venture Capital Investors						

(e)	Foreign Portfolio Investors	1	1870			1870	0.00
(f)	Financial Institutions/ Banks						
(g)	Insurance Companies						
(h)	Provident Funds/ Pension Funds						
(i)	Any Other (specify)						
Sub-Total (B)(1)		1	1870			1870	0.00
(2)	Central Government/ State Government(s)/ President of India						
Sub-Total (B)(2)							
(3) Non-institutions							
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 Lakh	253994	495000824			495000824	58.93
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakh	152	86131957			86131957	10.25
(b)	NBFCs registered with RBI						
(c)	Employee Trusts						
(d)	Overseas Depositories (holding DRs) (balancing figure)						
(e)	Any Other (specify)	1852	37110959			37110959	4.42
Sub-Total (B)(3)		255998	618243740			618243740	73.60
(B)=(B)(1)+(B)(2)+(B)(3)		255999	618245610			618245610	73.60

[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 shareh							
(1)	Custodian/DR Holder - Name of DR Holders (If Available)						
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit)						
Shareholding (C)= (C)(1)+(C)(2)							
Total (A+B+C2)		256001	840000000			840000000	100.00
Total (A+B+C)		256001	840000000			840000000	100.00

1870	1870	0.00			0.00			1870
1870.00	1870	0.00			0.00			1870
495000824	495000824	58.93			58.93			495000824
86131957	86131957	10.25			10.25			86131957
37110959	37110959	4.42			4.42			37110959
618243740.00	618243740	73.60			73.60			618243740
618245610.00	618245610	73.60			73.60			618245610

older

840000000.00	840000000	100.00			100.00			840000000
840000000.00	840000000	100.00			100.00			840000000

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Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)
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B3(e)**Any Other (specify)**[Add](#)[Delete](#)

1	Foreign Nationals	Category			1	400	400
2	HUF	Category			1042	20445322	20445322
3	Non-Resident Indian (NRI)	Category			610	7265622	7265622
4	Bodies Corporate	Category			159	8970491	8970491
5	Clearing Members	Category			40	429124	429124
Click here to go back Total					1852	37110959	37110959

Shareholding as a % of total no. of shares (calculated as per	Number of Voting Rights held in each class of securities			Shareholding, as a % assuming full conversion of convertible	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
	No of Voting (XIV) Rights		Total as a % of Total Voting rights			
	Class eg: X	Total				



0.00	400	400	0.00	0.00	400	
2.43	20445322	20445322	2.43	2.43	20445322	
0.86	7265622	7265622	0.86	0.86	7265622	
1.07	8970491	8970491	1.07	1.07	8970491	
0.05	429124	429124	0.05	0.05	429124	
4.41	37110959.00	37110959.00	4.41	4.41	37110959	