

	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.

 Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
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								
5	Annexure B	Annexure B								

4. Import XBRL file

 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
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 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 sheel 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

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General information about company	
Scrip code	544067
NSE Symbol	INNOVACAP
MSEI Symbol	NOTLISTED
ISIN	INEODUT01020
Name of the company	INNOVA CAPTAB 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)	31-03-2024
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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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	Yes	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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Table	1 - Samay Ratemet Holing of specified securities																														
Note	26 : Data will be automatically populated from Ahareholding patterne heet - Data Estry Rentricited in this sheet																														
								Num	ber of Voting Rightsheld i	n each class of securities [00]	_				Darabelding as a %	Starebolding , as a N	assuming full conversion	Number of Locked in shares		Number of Loci							Rares pledged or	[]	Sut	b-categorization of sh	am
Catego		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 (RIV) Rig	hts		No. Of Shares	No. of Shares	No. Of Shares at				(XII	1	otherwise encumbered (001)		Number of equity shares held in	Shareholding (No. of shares) under		.) under						
η 10	Category of shareholder (II)	shareholders (III)	shares held (14)	up equity shares held (V)	Depository Receipts (VI)	held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)		Underlying Outstanding convertible securities (X)	Orbenying co		as a percentage of diluted share capital) (01)*(VII)*(A) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (x)	As a % of total Shares held (b)	dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)											
(A)	Promoter & Promoter Group	4	29127321			29127321	50.90	2,91,27,321.00		29127321.00	50.90				\$0.90	29127321	200.00			29127321											
090	Public	29392	28097608			29297608	49.22	28097508.00		28097608.00	49.22				49.10	12961964	49.69			28097608											
	Non Promoter-Non Public																														
(C1)	Shares underlying DRs																														
(C2)																							(
	Total	21196	57724926			\$7234929	100	\$7224929.00		\$2224828.00	100.00				100	43099205	25.30			\$7224626											

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Category I of th Shareho (I)		Nus. Of charabalders [81]	No. of fullygaid up equily shares held (N)	No. Of Partypani-up equity shares held (V)	No. Of chares underlying Depository Receipts (VI)	Tatlal nas. shares heid (htt) + (ht)+(v(+ (ht)	Shareholding as a Nof Intel ea. of shares (calculated as per ICM, 1807) (VRI) As a Nof (A+B+C2)	Class eg X	class egy	Total	Tatled as: a titled Total Voting rights	No. Of Shares Underlyin Outstanding conversible originations (X)	Ro. of Shares Underlying Dubtlanding Worsets (31)	No. Of Shares Underlying DuroZanding convertible securities and No. Of Watcasts (R) (a)	Shareholding, as a % accuming full conversion of sourcestiles occurring (as a person tage of distant datase capital (80)=VVI+V() Ac a % of (A+B=C2)	Na. (4)	Aca X of Mathates Init (b)	Na. [2]	Aca'N of taraithases Insid (b)	Number of equity chance held in dematestationd form (RTV)	Sub-category (I)	Tuil-integory (r)	348-64
Table II - Statement showin Indian	sholed taxels (finite taxels) (finite Coversectio)	t the Promoter and Pr	omoter Group 28137821			202200	31.92	26127821.00		262752	10.8	1			5.50	21527125	281.00			29,000			
Any Other (specify)	of Banks																						
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Comment Institutions Review Portfolio Ins	etter.																						
Any Other (specify)	34-744 (872)																						
Details of Shares who	anuter and Promoter Group (d) (ANTS)-(ANTS) (d) remain unclaimed for Pro-	neter & Promoter Group	263701			29127421	51.60	2627/21.00		2627125	M2.92				5.10	21027125	181.00			20701			_
Table III - Statement showi of the Public chareholder militations (Demetik) <u>Medical Funk</u>		<u>Note : Kindly chow de</u>	talls of shareholders ha	ing more than one per	centage of total so of s	ares. Nease refer colto 70048	<u>eare manual.</u> 12.00	200.08	1	7263636	12.0	1	1		12.00		1.00			78108			
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troutance Companie Provident Funds/ Fer			2017281			116718	2.95	10075B		1967180	2.7				2.00	a	0.00			201700			
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Other Install with Ans Other Likes(fs)	NO-TASK (1873)	3	1387409			1108409	20.77	11689409		11070628	20.7				2077	1126075	1.0			1181404			
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Total Public Shareholding (I)	Note Tartiel (1981) 1-08(23)=(19(23)=(19(24)=(19(24)					11125740 28087408	25.39	1/12/02/19/0 AF		2820302	26.0				26.10	1200064-02	80.11 47.45			1120300 1120300 28087628	6 6		a a
Details of the shareh	olders arting as persons in Cr																						
Table IV - Statement showi	ing shareholding pattern	of the Non Promoter-I	ion Public shareholder																				
Employee Reserve True / Employee Re ERE [Diane Rased Employee Re Reserves and State	une Welfare Trust under mells and See at Equity)																						
Tatalitesthemote	er-Non Public Shareholding (C)=(C)(3+(C)(2) Social (A+0+C2)	30256	1.723.0529			57220129	202.00	2/030629.00		17224108	120.00				100.00	41081285	7.10			1723409			
	Total (Artist)					17220129 tes an shareholding par	Bern	Add No		\$7224929	100.00				100.30	cionos	75.80			1720109			d.
			Disclosure of notes in c					Add No	tes. tes														

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Table VI - Statement showing foreign ownership limits											
Particular Approved limits (%) Limits util											
As on shareholding date	100.00	2.02									
As on the end of previous 1st quarter	100.00	3.59									
As on the end of previous 2nd quarter	100.00	0.00									
As on the end of previous 3rd quarter	100.00	0.00									
As on the end of previous 4th quarter	100.00	0.00									
Notos											

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.