

	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 th 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 o 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								
5	Annexure B	Annexure B								

4. Import XBRL file

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

5. Steps for Filing Shareholding Pattern

- I. 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 tha 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 shee 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 mandator field
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating
- 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)	31-12-2023
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			

Table I	1 - Summary Statement halding of up softed securities																																				
Note:	to: Data will be automatically populated from shareholding pattern sheet - Data Drity Restricted in this sheet																																				
									ber of Voting Rightsheld	in each class of securities (IX										9am	Quantition as a K	Sumbolities as a K	Standarding as a S	Shambolding as a %	Shamholding, as a %	Number of Locked in shares							Shares pledged or		Su	b-categorization of s	hares
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 (XIV) Rig	PES		No. Of Shares	No. of Shares	No. Of Shares Underlying Outstanding	assuming full conversion of convertible securities (per	(001)		otherwise encumber (XIII)			Number of equity shares held in	State	holding (No. of share	/s) under												
ny (0)	Category of shareholder (II)	shareholders (III)	shares held (M)	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)	Class eg: X	Class	Total	Total as a % of (A+B+C)	Underlying Outstanding convertible securities (X)	Underlying Outstanding Warrants (K)	convertible securities and No. Of Warrants (KI)(a)		No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (97V)	Sub-category (i)	Sub-category (ii)	Sub-category (II)														
(A)	Promoter & Promoter Group	4	29127321			29127321	50.90	2.91.27.321.00		29127921.00	50.90				50.90	29127921	100.00			29127921																	
(8)	Public	139113	28097608			29297608	49.20	29097608.00		28097608.00	49.22				49.10	17778927	63.28			28097608																	
(C)	Non Promoter- Non Public																	Ī																			
0013	Shares underlying DRs																																				
0020	Employee Trusts																																				
11	Total	136413	£3334636			F2234030	100	C2224020 00		C77724627 00	100.00				100	40000040	41.67			£2334636			4														

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							N	sumber of strong Rights het No. of strong (KTO)Rights	d in each class of securities(to					Shareholding, acarii	Number of L	odedis dans	Number of Shares ple encumb	Iged or otherwise wed		si	Sub-categorisation of diam archalding (No. of diams) u	ec under
54.	Category & Name of the Shareholders (6)	Nos. Of shareholders	No. of fully paid up no. Of Partiy p. equity charecheld equity charec	d-up No. Of shares underlying eld Depository Receipts (VI)	Total not chares held (VII) + (IV)+(VII)	Shareholding as a % of tertainse of chance (calculated as per SCRR, 2007) (100) As a % of (A+8+C2)				Total as a til of	No. Of Shares Underlying Outstanding convertible	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares underlying Outstanding conversible securities and No. Of	Shareholding, as a % accuming full conversion of convertible occurring (as a personage of district chare capital) (XI)=(XXI)+(XI) As a % of (A+R+C2)			1		Number of equity charec held in deviate rational form (XIV)			
	Shareholder. (0)	(=)	(10)	(M)	(VI) + (IV)+(V)+(VI)	(MIN) (MIN)	class eg: X	Class egy	1969	Total ac a til of total voting rights	Outstanding convertible occurttes (X)	(10)	Outstanding convertible securities and No. Of Warrants. (IO) (a)	distant chare-capital) (XI)= (VXI)+(X) Ac a N. of (A+B+C2)	No. (4)	As a % of social shares held (b)	No. (4)	ns an of sutal shares held (b)	(874)	Sub-category (1)	Sub-category (1)	Sub-category (III)
A Y	ble II - Statement showing shareholding pattern	of the Promoter and Pro	omoter Group																			
(1) be (A)	Mark Mark Mark and add Family	-	26127621		29027520	50.90	29627921.00		29127921	10.90				90.90	290,2792	100.00			291,27521			
(4)	Central Sourcement/ State Sourcement(s) Financial Institutions/ Banks																					
(2) [N	Tarb Tarbi (A)(1)		29127925		29027920	30.90	29627921.00		28127673	50.50				30.50	29527922	100.00			291,27521			
(a)	Individuals/bookeddest Individuals/ Foreign Individuals/																					
(4) (4)	teratoriesis teratoriesis teratoriesis teratori																					
(4)	50-756 (6)2)																					
	Total Shareholding of Promoter and Promoter Group (A)-(A)(3)-(A)(3)		26127621		29027920	30.90	296,27931.00		2812702	10.90				10.90	290,37903	100.00			28127301			
e to	ble III - Statement showing shareholding pattern the Public shareholder	Note: Kindly show de	talk of chambolders having more than a	ne percentage of total no of sh	tares. Please refer soft	ware manual.																
(1) See	the Public stareholder structions (Dumentis)		200000	_	190000	1.00	210,000		1968008	1.40				3.40	171826	M 12			2910008			
(4)	Vindura Capital Funds Alternate Investment Funds	,	2072064		2874360	5.20	20000		2970360	5.20				5.20	207200	8.0			207094			
(4)	Marine Companies	-	307612 200728		20.79(C) 70(C/29)	0.88 1.22	207912 20212		207903 200709	122				0.86 1.22	4042%	0:00 M:32			20782 200729			
(4) (4)	Procedura Pueda Presson Pueda Baset reconstruction companies Sovernan Mealth Pueda																					
00	NEPC mandered with the		764		79140	4.11	7938		79366	0.38				0.28		0.00			79364			
(4)	Annother transfel.		5900177		140007	20.00			5900577	20.81				20.51	Pho	66.26			9900377			
(2) 64	Escation (Newsign) Formation Street Street Street Country Committee Street Street Street Street Street Committee Street Street Street Street Committee Street Street Street Street Street Committee Street Street Street Street Street Street Committee Street																					
(4)	Soveresin Wealth Funds Foreign Fortfalls Inventors Category I		200806		20314		20090		2019543	1.51					Name of Street				*****			
(4)	Common Portfolio Invention Calmaton () Common Commontarion (Analism DNI) (Indianama		22769		22789	0.00	22791		22709	0.04				0.04		0.00			22789			
147	Say Other Issectivi Say Total (8)/21 stal Covernment / Sara Government (6)		2002312		20010	437	2002110		2002302	1.57				3.57	201700	65.50			202112			
(N C	Central Sovernment / President of India																					
(4)	State Covernment / Sovernor Shareholding by Companies or Bodies Corporate where Central / Made Bovernment is a promoter																					
14	hole Total (B)(E) on intellibritions				l																	
(a)	Associate consistence / Substitutes,																					
(14)	Executes and their interface (marketing) independent directors and number directors)																					
[4]	Sea Managerial Personnel																					
140	Belatives of promoters in their than "minedista to littles" of personalers disclosed under "Promoter and Promoter Group" category)																					
(+)	Truds where are senses belonged to Promiter and Fromater Group' Category Is Trudget.																					
(1)	Secretary or bulbor of the food																					
140	Recident Individuals halding contend claim																					
910	County so to 86, 2 labbs. Recident techniques harding nameral chare.	182988	5679305		187118	33.45	507530		5579085	2.0				30.45	8200	0.18			5679.003			
00	contain expect of to 2 labor.		2209014		1389950	2.80	1209911		128954	2.80				пм	129100	99.50			1389914			
w	Common Martineralis	28	1866		1860	0.02	1860		1160	0.02				93.0		0.00			1865			<u> </u>
(4)	Zarrian Companies																					
(0)	Bodies Cornection		100715			1.00	100.000			1.04				100								
[10]	Any Other Especify!	1806	2010019		2007E	1.07 B.22	2014712 20150891 01		200000 200000	187 B.22				187 B.22	12648701.00	0.00 M.76			204112 2011089			
	Total Public Shawholding (II)-(III(2)-(III(2)-(III(2)-III)(2) Certain of the chambolders acting as persons in t	Depart for Public	2015/08		28311638	6.11	2801710	1	28087908	69.10				ØI 30	17778927	8.28			28097408			
	Details of Marris which means unclaimed for Pa																					
c ti	bio IV - Statement showing shareholding pattern custodian/DK leaster - terms of CR leasters DE quantities.	of the Non Promoter-1	ion Public shareholder					1														
(2)	Consisted Science Record County / Socience Strefam Tour under Striken Record Strephyse Benefits and Second Spaint																					
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	Sula (Arecz) Tatal (Arecz)	18117	\$722809 \$722809		\$770 8109 \$770 8109	131.00	1722001.00		1723400 1723400	100.00				300.00 300.00	680020 680020	E. 17			7.0360a			
	THAI MORES, I				tes on shareholding pa	ttem	Add No							200								
			Disclosure of notes in case of promoter	onding in dematerialised form	is tess than 100 percei	stage	Add No	1564														
				in case of public share holdin			Add No	des														

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Table VI - Statement showing foreign ownership limits											
Particular	Approved limits (%)	Limits utilized (%)									
As on shareholding date	100.00	3.59									
As on the end of previous 1st quarter	100.00	0.00									
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									

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.