

	XBRL Excel Utility
1.	<u>Overview</u>
2.	Before you begin
3.	<u>Index</u>
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	<u>Declaration</u>								
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 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
  - 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.
- 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

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)	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

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				

	Home	
Table I	- Summary	2

Table I	1 - Sumary Statement belong of specified recurition																										
Note:	e : Cita will be automatically populated from shareholding pattern sheet - Cital Entry Restricted in this sheet																										
									iber of Voting Rightsheld	in each class of securities (IX	)				Stambolding 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		Shareholding as a % of total no. of		No of Voting (XIV) Ri	ghés		No. Of Shares	No. of Shares	No. Of Shares Underlying Outstanding	assuming full convention	pai	parj		otherwise encumbered (XXII)		Share	Shareholding (No. of shares) under					
77 00	Category of shareholder (II)	shareholders (III)	shares held (M)	up equity shares held (V)	Depository Receipts (VI)	(W)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class egy	Total	Total as a % of (A+B+C)	Underlying Dutstanding 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)	shares held in dematerialized form (xxv)	Sub-category (i)	Sub-category (ii)	Sub-category (III)				
(A)	Promoter & Promoter Group	- 4	29127321			29127321	50.90	2,91,27,321,00		291277221.00	50.90				50.90	11445000	29.29			29127921							
(8)	Public	35111	28097608			28297608	49.20	28097608.00	0.00	28097608.00	49.22				49.10	0	0.00			28097608							
(C)	Non Promoter- Non Public																	Ī									
0013	Shares underlying DRs																										
0029	Employee Trusts																										
	Total	35115	£3334636			F3334636	100	C2224020 00	0.00	£2334633 00	100.00				100	11447000	22.00			£2334636	-						

	ome Validace																						
							Therefolding as a Tire!	Nu	nber of 100 kg Rights held No of 100 kg (100) Rights	in each class of securities(XX					Shareholding, as a %	Number of Li	idedis dans	Number of Shares pled encumbe (KIII)	iged or otherwise red		1	Sub-categorisation of dis handholding(No. of diams)	nes under
84.	Category & Name of the Shareholders (0)	Nos. Of shareholders (III)	No. of fully paid up equity charachesid (IN)	No. Of Partiy pand-up equity shares held (V)	No. Of chares underlying Depository Receipts (VI)	Total not shares held (VII) + (VI)+(VI)+(VII)	Shareholding as a % of Satisfies of chares (calculated as per SCRK, 2007) (NIS) As a % of (A+8+C2)				Tatal as a 15-of 100al voting rights	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Worrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants. (XI) (A)	Shareholding, as a % accounting full conversion of convertible securities (as a personage of district capital) (80) - (870)-(8) As a % of (A-88-C2)					Number of equity charec held in denoteralized form (XXI)			
	00		(M)	(10)	(M)	(10) + (10)+(10)+(10)	Ac 9 (0 (8 - 8 + C2)	eg: x	Class #BY	1668	voting rights	(10)	(x)	(00) (a)	(M)= (VH)=(X) Ac a N of (A =0=C2)	(4)	Acarcof solarshares held (b)	No. (4)	nc a 16 of tural Shares held (b)	(80)	Sub-category (1)	Sub-category (11)	Sub-category (III)
A Tal	ie II - Statement showing shareholding pattern	of the Promoter and Pro	omater Group																				
(1) bod	Industrials from understands		29127921			28027925	30.90	29527925.00		2812701	10.10		1	1	10.10	11009000	829			29127521			
(90)	Central Sovernment/ State Sovernment(s) Proposal Institutions/ Banks																						
640	to the local (q(t)		29127921			29527125	30.90	29527925.00		29127101	10.10				10.90	11049000	20.29			29127501			
(2) Per (A)	Individuals./Northesdest Individuals/ Foreign Individuals/																						
(90)	Strategiest Mathetics																						
940 940	tomen todisks treedar day Other Hansiful																						
	Sub-Total (6)(2) Total Shareholding of Promoter and Promoter Group																						
$\vdash$	Total Shareholding of Promoter and Promoter Group (A)-(A)(Q)-(A)(Q) (a)-(a) (b) (b) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	anator & Promoter Stock	29127921			29027325	30.90	28527525.00		2912701	10.10				30.90	11001000	8.29			26127821			
a Tal	le III - Statement showing shareholding pattern he Public shareholder	Note: Kindly show de	etalic of shareholders ha	wing more than one per	centage of total no of d	tares. Please refer softs	vare manual.																
(1) See	Maria front		480908			6801088	12.90	SENSE		6801000	11.90				11.00		6.00			sacrass.			
143	Venture Capital Funds dillers also have Street Funds Banks	п	4100200			4901200	7.52	4805300		486200	7.52				7.52		0.00			4900,300			
(4) (4)	Mountaine Companies Frontiers Fundy Person Funds		1009010			1209630	130	2019830		1089694	183				1.00		0.00			2000			
661 (N)	Asset reconstruction companies Someon Wealth Funds																						
00	Other Proposal Institutions																						
(14)	Excellent intended.	29	2719932			12200122	20.00	nikan		1270002	2121				221		0.00			1230012			
(2) Sec.	Extensio Direct International																						
(90) (41)	Special Vendore Contain Inventors Specialists Meditin Funds					67996				67996													
(+)	Foreign Portfalls Investors Colleges 1 Torrigo Portfalls Investors Colleges 2		67996			69961	1.00	679966	۰	179%4	119				1.29		0.00			679964			
(f) (d)	Cuercest Decostories thousand DNO Italianana financia day Other Issaelfut																						
(II) Con	Sub-Total (8)(2) out Ownment / State Government(s)		67994			87990	111	67996		67994	139				120	-	6:30			67994			
(9)	Central Government / President of India Mate Government / Governor Shareholding by Companies or Bodies Corporate																						
[4]	Where Control / Mate Government is a sometime but Total (9)(4)																						
(4) No.	describe conserve / balcohates																					1	
																						-	
(90)	Directions and their enlatives involving independent directors and nominee directions																						
64	See Managerial Paramond																						
(4)	Belatives of promoters bother than "enmediate solatives" of promoters disclosed under "Promoter and Promoter Group" category)																						
(+)	Touts where any service belonging to "Homoter", and Francater Group' category is "toutee", "handloom! or "suffice of the court"																						
(6)	Secretarian or butter of the trust																						
1	Renderd Individuals halding control store																						
667	Contains to 10.7 (astro Resident industrials halding nameral chare	1000	2302901			2352903	147	2302906		2302903	147				1.67		0.00			2000/00			-
010	gastrin recoord to 2 bids.		126219			12962139	22.11	138218		128210	23				22.11		0.00			136230			-
00	Non-Resident Indians (MRs.)	280	6590			63380	0.11	63300		6100	0.11				0.11		0.00			6590			-
w	Special Mathematic																						
(4)	Zerran Companies																						
(E)	Bodes Greenste Any Other (specify)	_	9270			1179	0.10	9170		1000 1000	0.00				0.50		0.00			147 FE			
	Sub-Total (8)(4) (6) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8		20367522 20097608			21267122 28317638	2.46	2101/7122.00 2801/1608	0.00	15367522 28057638	26.68				20.60	000	0.00 0.00			20067372 28087608			
	Details of the chareholders acting as persons in t																						
. 1	Details of Shares which remain unclaimed for Pu																						
c tal	ie IV - Statement showing shareholding pattern Custoday TX resident frame of TX resident SX Custoday TX	we Non-Promoter-1	num restic transmolder	ı	ı								ı							)			
12)	Contribute:  Inner Benedit Trust / Employee Welfore Trust under  (Share Based Employee Benedits and bared Espelig)																						
(2)	Tatal Non-Promoter Non-Public Shareholding (C)+(C)(3)+(C)(3																						
	166 (846-03)	min	1722809			17200109	131.00 131.00	\$7228928.00	0.00	1723109	100.00				300.00	11009000	2000			2,03000			
	Tatal (defect)					szzenze otes on shareholding pa	ttem	Add Note		17,000	100.00				200 00	1140900	2.0			103809			
			Disclosure of notes in c					Add Note															
				Disclasure of notes in ca sciosure of notes on sha				Add Note															
					- Ing passed the Co	. ,																	

# Home

Validate

Table VI - Statement showing foreign ownership limits										
Particular	Approved limits (%)	Limits utilized (%)								
As on shareholding date	100.00	1.30								
As on the end of previous 1st quarter	100.00	2.02								
As on the end of previous 2nd quarter	100.00	3.59								
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.