

XBRL Excel Utility	
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1. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing 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	Summary
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 General information sheet.

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 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

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General information about company

Scrip code	500031
NSE Symbol	BAJAJELEC
MSEI Symbol	NOTLISTED
ISIN	INE193E01025
Name of the company	BAJAJ ELECTRICALS 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)	30-09-2022
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?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	Yes		
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 : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	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)	Number of Voting Rights held in each class of securities (IX)			No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XII) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XV)	Sub-categorization of shares			
								No of Voting (XVI) Rights							Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	Shareholding (No. of shares) under		
								Class (I)	Class (II)	Total											Sub-category (I)	Sub-category (II)	Sub-category (III)
(A)	Promoter & Promoter Group	48	72342278			72342278	62.91	72342278.00			72342278.00	62.91				1843556	2.55	72342278					
(B)	Public	70271	42647236			42647236	37.09	42647236.00				37.09						41108826	0	0	0		
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying DRs																						
(C2)	Treasury																						
	Total	70319	114989514			114989514	100	114989514.00				100.00				1843556	1.60	113651104	0	0	0		

Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	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)	Number of Voting Rights held in each class of securities (IX)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)(a) As a % of (A+B+C2)	Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
						No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)			
						Class eg:X	Total							
A1(a) Individuals/Hindu undivided Family														
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>														
1	Kiran Bajaj	ACIPB6307N	7545224	7545224	6.56	7545224.00	7545224.00	6.56	6.56	0	0.00	7545224		Promoter Group
2	Geetika Bajaj	AEQP89477E	2160084	2160084	1.88	2160084.00	2160084.00	1.88	1.88	0	0.00	2160084		Promoter Group
3	Vanraj Bajaj	CIEPB6791F	1843556	1843556	1.60	1843556.00	1843556.00	1.60	1.60	1843556	100.00	1843556		Promoter Group
4	Pooja Bajaj	AENPA7886D	1541875	1541875	1.34	1541875.00	1541875.00	1.34	1.34	0	0.00	1541875		Promoter Group
5	Shekhar Bajaj	ACJPB6315N	1814639	1814639	1.58	1814639.00	1814639.00	1.58	1.58	0	0.00	1814639		Promoter
6	Sunaina Kejriwal	ADWPK2432P	1240730	1240730	1.08	1240730.00	1240730.00	1.08	1.08	0	0.00	1240730		Promoter Group
7	Niraj Bajaj	ACIPB6302K	1130882	1130882	0.98	1130882.00	1130882.00	0.98	0.98	0	0.00	1130882		Promoter
8	Minal Bajaj	ABUPB2990D	694674	694674	0.60	694674.00	694674.00	0.60	0.60	0	0.00	694674		Promoter Group
9	Sanjivnayan Bajaj	ACIPB6306P	428749	428749	0.37	428749.00	428749.00	0.37	0.37	0	0.00	428749		Promoter
10	Niravnayan Bajaj	AOWPB1365F	282507	282507	0.25	282507.00	282507.00	0.25	0.25	0	0.00	282507		Promoter Group
11	Kumud Bajaj	ACIPB6304R	200000	200000	0.17	200000.00	200000.00	0.17	0.17	0	0.00	200000		Promoter Group
12	Madhur Bajaj	ACIPB6301L	200000	200000	0.17	200000.00	200000.00	0.17	0.17	0	0.00	200000		Promoter
13	Neelima Bajaj Swamy	ABUPB2992B	200000	200000	0.17	200000.00	200000.00	0.17	0.17	0	0.00	200000		Promoter Group
14	Suman Jain	ABVPJ9074H	110700	110700	0.10	110700.00	110700.00	0.10	0.10	0	0.00	110700		Promoter Group
15	Kriti Bajaj	AJIPB9461F	101297	101297	0.09	101297.00	101297.00	0.09	0.09	0	0.00	101297		Promoter Group
16	Shefali Bajaj	AEGPB9057C	33767	33767	0.03	33767.00	33767.00	0.03	0.03	0	0.00	33767		Promoter Group
17	Deepa Bajaj	AFAPB6660G	1126	1126	0.00	1126.00	1126.00	0.00	0.00	0	0.00	1126		Promoter Group
18	Nimisha Jaipuria	AEQP89479L	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
19	Rajivnayan Bajaj	ACJPB6305Q	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
20	Rishabhayan Bajaj	AOSPB0046F	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
21	Siddhant Bajaj	AOSPB0045G	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
22	Sanjali Bajaj	APIPB6995E	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
23	Mast. Aryaman Kejriwal	BXPPK2107M	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
24	Mast. Nirvaan Kejriwal	BXGPK2165L	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
25	Master Aarav Swamy	HTUPS7496Q	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
26	Master Vihaan Jaipuria	BDNPI7344D	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
27	Smt. Sheetal Bajaj	ACZPN3025D	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
28	Rajivnayan Bajaj HUF	AALHR8594P	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
29	Sanjivnayan Bajaj HUF	AASHS1531E	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
Click here to go back			Total	19529810	19529810	16.98	19529810.00	19529810.00	16.98	16.98	1843556	9.44	19529810	

Serial No.	Category	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)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (VII)/(X1) As a % of (A+B+C2)	Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
								No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of Total Shares held (b)			
								Class eg: X	Total							
A1(d) Any Other (specify)																
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>																
1	Bodies Corporate	Jamnall Sons Private Limited	AAACJ3176H		1	22548275	22548275	19.61	22548275.00	22548275.00	19.61	19.61	0	0.00	22548275	Promoter Group
2	Bodies Corporate	Bajaj Holdings And Investment Limited	AAACB3370K		1	19136840	19136840	16.64	19136840.00	19136840.00	16.64	16.64	0	0.00	19136840	Promoter Group
3	Bodies Corporate	Baroda Industries Private Limited	AAACB2428A		1	1412738	1412738	1.23	1412738.00	1412738.00	1.23	1.23	0	0.00	1412738	Promoter Group
4	Bodies Corporate	Hind Musafir Agency Limited	AAACH1250Q		1	1288000	1288000	1.12	1288000.00	1288000.00	1.12	1.12	0	0.00	1288000	Promoter Group
5	Bodies Corporate	Bajaj International Private Limited	AAACB0478J		1	917881	917881	0.80	917881.00	917881.00	0.80	0.80	0	0.00	917881	Promoter Group
6	Bodies Corporate	Hercules Hoists Limited	AAACH2706D		1	624596	624596	0.54	624596.00	624596.00	0.54	0.54	0	0.00	624596	Promoter Group
7	Bodies Corporate	Shekhar Holdings Private Limited	AAEC55871J		1	540253	540253	0.47	540253.00	540253.00	0.47	0.47	0	0.00	540253	Promoter Group
8	Bodies Corporate	Rahul Securities Private Limited	AAACR3945E		1	467093	467093	0.41	467093.00	467093.00	0.41	0.41	0	0.00	467093	Promoter Group
9	Bodies Corporate	Bachhraj Factories Private Limited	AAACB4654N		1	105466	105466	0.09	105466.00	105466.00	0.09	0.09	0	0.00	105466	Promoter Group
10	Bodies Corporate	Bachhraj And Company Private Limited	AAACB5589N		1	66585	66585	0.06	66585.00	66585.00	0.06	0.06	0	0.00	66585	Promoter Group
11	Bodies Corporate	Bajaj Sevashram Private Limited	AADC3301D		1	5550	5550	0.00	5550.00	5550.00	0.00	0.00	0	0.00	5550	Promoter Group
12	Bodies Corporate	Kamalayan Investment & Trading Private Limi	AAACK2177P		1	1110	1110	0.00	1110.00	1110.00	0.00	0.00	0	0.00	1110	Promoter Group
13	Bodies Corporate	Madhur Securities Private Limited	AAACM3719R		1	1110	1110	0.00	1110.00	1110.00	0.00	0.00	0	0.00	1110	Promoter Group
14	Bodies Corporate	Niraj Holdings Private Limited	AAACN5095P		1	1110	1110	0.00	1110.00	1110.00	0.00	0.00	0	0.00	1110	Promoter Group
15	Bodies Corporate	Rupa Equities Private Limited	AAACS7520E		1	1110	1110	0.00	1110.00	1110.00	0.00	0.00	0	0.00	1110	Promoter Group
16	Bodies Corporate	Sanraj Nayan Investments Private Limited	AAACM3180A		1	1110	1110	0.00	1110.00	1110.00	0.00	0.00	0	0.00	1110	Promoter Group
17	Trusts	Yanraj Bajaj Trust (Kiran Bajaj as a Trustee)	AADTY5422C		1	1000000	1000000	0.87	1000000.00	1000000.00	0.87	0.87	0	0.00	1000000	Promoter Group
18	Trusts	Neelima Bajaj Swamy Family Trust (Neelima Ba	AADTN5967C		1	812973	812973	0.71	812973.00	812973.00	0.71	0.71	0	0.00	812973	Promoter Group
19	Trusts	Neelima Bajaj Swamy Family Trust (Neelima Ba	AADTN5978M		1	628043	628043	0.55	628043.00	628043.00	0.55	0.55	0	0.00	628043	Promoter Group
20	Trusts	Niravayan Trust (Niraj Bajaj as a Trustee)	AAATN1019L		1	524721	524721	0.46	524721.00	524721.00	0.46	0.46	0	0.00	524721	Promoter Group
21	Trusts	Kriti Bajaj Family Trust (Minal Niraj Bajaj as a Tr	AAETK4089P		1	500000	500000	0.43	500000.00	500000.00	0.43	0.43	0	0.00	500000	Promoter Group
22	Trusts	Niravayan Bajaj Family Trust (Niraj Bajaj as a T	AADTN5968P		1	500000	500000	0.43	500000.00	500000.00	0.43	0.43	0	0.00	500000	Promoter Group
23	Trusts	Nimisha Bajaj Family Trust (Madhur Bajaj as a T	AADTN5966D		1	206575	206575	0.18	206575.00	206575.00	0.18	0.18	0	0.00	206575	Promoter Group
24	Trusts	Rishab Family Trust (Rajivnayan Bajaj as a Trust	AADTR5652G		1	471052	471052	0.41	471052.00	471052.00	0.41	0.41	0	0.00	471052	Promoter Group
25	Trusts	Sanjali Family Trust (Sanjivnayan Bajaj as a Trus	AAVTS4306G		1	262717	262717	0.23	262717.00	262717.00	0.23	0.23	0	0.00	262717	Promoter Group
26	Trusts	Siddhant Family Trust (Sanjivnayan Bajaj as a Tr	AAVTS5735P		1	262717	262717	0.23	262717.00	262717.00	0.23	0.23	0	0.00	262717	Promoter Group
27	Trusts	Madhur Neelima Family Trust (Kumud Bajaj as	AAHTM3089N		1	125800	125800	0.11	125800.00	125800.00	0.11	0.11	0	0.00	125800	Promoter Group
28	Trusts	Kumud Neelima Family Trust (Madhur Bajaj as	AAETK5275D		1	125800	125800	0.11	125800.00	125800.00	0.11	0.11	0	0.00	125800	Promoter Group
29	Trusts	Kumud Nimisha Family Trust (Madhur Bajaj as	AAETK5278Q		1	125800	125800	0.11	125800.00	125800.00	0.11	0.11	0	0.00	125800	Promoter Group
30	Trusts	Madhur Nimisha Family Trust (Kumud Bajaj as	AAHTM3090M		1	125799	125799	0.11	125799.00	125799.00	0.11	0.11	0	0.00	125799	Promoter Group
31	Trusts	Neelima Bajaj Family Trust (Kumud Bajaj as a T	AADTN5969N		1	21644	21644	0.02	21644.00	21644.00	0.02	0.02	0	0.00	21644	Promoter Group
32	Trusts	Deepa Trust	AAAAS5923M		0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group
33	Trusts	Sanjali Trust	AAAAS5924N		0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group
34	Trusts	Siddhant Trust	AABAS6130P		0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group
35	Trusts	Geetika Trust No. 2 (Kiran Bajaj as a Trustee)	AABTG7466A		0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group
36	Trusts	Rishab Trust	AAAAAR1233R		0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group
37	Trusts	Aryaman Trust	AAATA8092J		0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group
38	Trusts	Nirvaan Trust	AABTN4388D		0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group
39	Trusts	Bajlv Trust	AADTR2978R		0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group
40	Trusts	Sanjiv Trust	AAUTS5740B		0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group
41	Trusts	Anant Bajaj Trust	AAGTA3192B		0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group
42	Trusts	Nirav Trust	AACTN7869E		0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group
43	Trusts	Nimisha Trust	AAATN1021E		0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group
44	Trusts	Aryaman Family Trust	AAHTA3528J		0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group
45	Trusts	Nirvaan Family Trust	AADTN2619M		0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group
46	Trusts	Geetika Shekhar Bajaj Family Trust	AADTG7724L		0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group
47	Partnership Firms	Bajaj Trading Company	AAABF83490L		0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group
					Total	31	52812468	52812468	45.93	52812468.00	52812468.00	45.93	0	0.00	52812468	

Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	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)	Number of Voting Rights held in each class of securities (IX)			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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares			
						No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under			
						Class eg: X	Total					Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B1(a) Mutual Funds															
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div> Disclosure of shareholder holding more than 1% of total number of shares															
1	Hdfc Small Cap Fund	AAATH1809A	6426855	6426855	5.59	6426855.00	6426855.00	5.59	5.59	6426855		0	0	0	
2	Icici Prudential Flexicap Fund	AAAAI0038F	3094264	3094264	2.69	3094264.00	3094264.00	2.69	2.69	3094264		0	0	0	
3	Nippon Life India Trustee Ltd-A/C Nippon In	AAATR0090B	3080754	3080754	2.68	3080754.00	3080754.00	2.68	2.68	3080754		0	0	0	
Click here to go back			Total	12601873	12601873	10.96	12601873.00	12601873.00	10.96	10.96	12601873		0	0	0

Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	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)	Number of Voting Rights held in each class of securities (IX)		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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares			
						No of Voting (XIV) Rights					Shareholding (No. of shares) under			
						Class eg: X	Total				Total as a % of Total Voting rights			
B2(d) Foreign Portfolio Investors Category I														
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete Disclosure of shareholder holding more than 1% of total number of shares </div>														
1	Smallcap World Fund, Inc	AABCS3581L	6515607	6515607	5.67	6515607.00	6515607.00	5.67	5.67	6515607		0	0	0
	Click here to go back	Total	6515607	6515607	5.67	6515607.00	6515607.00	5.67	5.67	6515607		0	0	0

Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (V)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (V)+(IV) + (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			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 equity shares held in dematerialized form (DVI)	Reason for not providing PAN	Sub-categorization of shares			
									No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under			
									Class eg: X	Total					Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B2(g) Any Other / (specify)																		
Add Delete																		
1	Other	Category	Foreign Banks			20	14250	14250	0.01	14250	14250.00	0.01	0.01	0		0	0	0
			Click here for po.hubs			Total	20	14250	14250	0.01	14250	14250.00	0.01	0.01	0	0	0	0

Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (III)	No. of fully paid up equity shares held (IV)	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)	Number of Voting Rights held in each class of securities (IX)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (XIII)+(X)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares						
									No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under						
									Class eg: X	Total					Sub-category (i)	Sub-category (ii)	Sub-category (iii)				
B4(m) Any Other (specify)																					
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>																					
1	Trusts	Category				9	2109059	2109059	1.83	2109059	2109059	1.83	1.83	2109059		0	0	0			
2	HUF	Category				792	223954	223954	0.19	223954	223954	0.19	0.19	223954		0	0	0			
3	Clearing Members	Category				77	27253	27253	0.02	27253	27253	0.02	0.02	27253		0	0	0			
4	Others	Category	Body Corp Ltd Liability Partnership			21	99151	99151	0.09	99151	99151	0.09	0.09	99151		0	0	0			
5	Unclaimed or Suspense or Escrow Account	Category				1	7940	7940	0.01	7940	7940	0.01	0.01	7940		0	0	0			
							Click here to go back	Total		900	2467357	2467357	2.14	2467357.00	2467357.00	2.14	2.14	2467357	0	0	0

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Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	40.00	11.18
As on the end of previous 1st quarter	40.00	10.89
As on the end of previous 2nd quarter	40.00	11.02
As on the end of previous 3rd quarter	40.00	12.13
As on the end of previous 4th quarter	40.00	13.21

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.

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Details of Shares which remain unclaimed for Public				
Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public
Add		Delete		Click here to go back
1	14	7940	7940	