

	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.
- 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

- 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

# Home

Validate

General information about company	
Scrip code	000000
NSE Symbol	
MSEI Symbol	ISCCL
ISIN	INE077D01014
Name of the company	AL SERVICES LTD (FORMERLY KNOWN AS ORCH
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

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	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			

	Hon	ne																						
Tab	le I - Sumi	- Summary Statement holding of specified securities																						
Not	: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																							
									Num	ber of Voting Rightsheld	in each class ofsecurities(IX)					Shareholding as a %	Number of Lock	red in shares		Shares pledged or		Sub-categorization of shares		
COM			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	hts		No. Of Shares Underlying	No. of Shares	No. Of Shares Underlying Outstanding convertible	g assuming full conversion	(XII	)	otherwise encumbered (XIII)		Number of equity shares held in	Shareholding (No. of shares) under		
Categ ry (I)	Category of shareholder (II)	shareholders (III)	No. of fully paid up equity shares held (IV)	up equity shares held (V)	s Underlying 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 eg.y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (XI)		as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
(A	A) Prom	oter & Promoter Group	3	6871150			6871150	62.46	6,871,150.00		6871150.00	62.46				62.46	5090000	74.08			6871150			
	3) Public		933	4128950			4128950	37.54	4128950.00		4128950.00	37.54				37.54	2910000	70.48			3671609	0	0	0
		Promoter- Non Public																						
(C	1)	Shares underlying DRs																						
(C	2)	Trusts																						
		Total	936	11000100			11000100	100	11000100.00		11000100.00	100.00				100	8000000	72.73			10542759	0	0	0

Home Validate																						
								ber of Voting Rights held No of Voting (XIV)Rights	in each class of securities	(M)				Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of diketed thane capital) (XI)=(XI)=(XI)=(XI)=(XI)=(XI)=(XI)=(XI)=	Number of Lo. (X	ked in shares.	Number of Shares encu	pledged or otherwise mbered XXI)			Sub-categorization of sha sreholding (No. of shares)	
Category & Name	No. Of characteristics	No. of fully paid up	No. Of Partly paid-up	No. Of shares	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1967) (VIII) As a % of (A+B+C2)				Total as	No. Of Shares Underlying Outstanding convertible securities (K)	No. of Shares	No. Of Shares Underlying Outstanding	assuming full conversion of				10)	Number of equity		1	1
Category & Name of the Shareholders (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (N)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (N)+(V)+ (VI)	(calculated as per SCRR, 1967)	Class	Own		Total as a % of Total Victing rights	Outstanding convertible securities	No. of Shares Underlying Outstanding Warrants (KI)	Outstanding convertible securities	convertible securities ( as a percentage of	No.	As a % of total Shares	No.	As a % of total Shares	Number of equity shares held in dematerialized form (MV)			
"				(40)		As a % of (A+E+C2)	Class eg: X	Class	Total	Voting rights	(00)	(60)	convertible securities and No. Of Warrants (K) (a)	diluted share capital) (XI)+ (VX)+(X)	No. (4)	As a % of total Shares held (b)	No. (a)	held (b)	pavy	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
		1												ALS % OF (A-M+C2)								
A Table II - Statement showing shareholding pattern (1) Indian	n of the Promoter and P	Promoter Group																				
(A) Individuals/Hindu undivided Family		a 6871150			6871150	62.66	6871150.00		6871150	62.66				62.46	5090000	74.08			6871150			
(b) <u>Central Government/State Governmential</u> (c) <u>Financial Institutions/Banks</u>																						
(4) Any Other Issaelful																						
Sub-Total (A): (2) Foreign		2 6871150			6971150	62.66	6971150.00		6971150	62.46				62.66	5090000	74.08			6871150			
[8] Individuals (NonResident Individuals/Foreign Individuals)																						
(d) Government (d) Institutions																						
(d) Ecceion Portfolio Investor (el Any Other Issaelful																						
(H) Ann Other Issachi: Sub-Total WKS	20																					
Total Shareholding of Promoter and Promoter Gro- UN (A)(31)(A)(31)(A)		8 6871150			6871150	62.66	6871150.00		6871150	0.6				0.6		24.00						
							ME/ALROMO!		MEZALIKI	62.50				2.20	and the same of	3.36.1			MEZALIN			
B Table III - Statement showing shareholding patter of the Public shareholder (1) institutions (Domersic) (4) Aboust Fands	Note: Kindly show d	letals of shareholders has	ving more than one per	centage of total no of s	shares. Please refer soft	ware manual.																
(1) Institutions (Domestic)	_																					
(N) Mutual Funds (N) Venture Capital Funds	1	1																				
(d) Alternate Investment Funds (d) Banks	-	1																				
(4) Insurance Companies																						
(f) <u>Provident Funds/ Pension Funds</u> (a) <u>Asset reconstruction companies</u>	1	1																				1
(N) Sovereign Wealth Funds	1	1																				
MEFCs registered with RBI     Char Financial Institutions																						
(4) Any Other Ispecify)	0	+																				
(2) Institutions (Foreign) Sub-Total (802) (b) Foreign Direct Investment		$\overline{}$																				
(b) Foreign Venture Capital Investors																						
(4) Sovereien Wealth Funds (4) Epreien Portfolio Investors Category I																						
(4) Foreign Portfolio Impestors Category II (7) Overseas Depositories (holding DRs) (taslancine Enure)																						
(f) States of Equation (States of Equation (St		ļ																				
Sub-Total (ELE)  [2] Central Government / State Government ()	20																					
(A) Central Government / President of India																						
(d) State-Government / Governor (d) Shareholding by Companies or Bodies																						
Corporate where Central / State Governmen	at an	+	$\vdash$																			
(4) Non-institutions	1	_										1										
(4) Associate companies / Subsidiaries																						
(b) Directors and their relatives inscluding independent directors and nominee directors																						
independent directors and nominee director	10																					
(d) <u>Env Managerial Personnel</u>																						
(4) Selatives of promoters (other than 'Immediate relatives' of promoters disclosed under "Promoter and Promoter Group"	1	·	1																			
Trusts where any person belonging to Promoter and Promoter Group' category is																						
'trustee' 'beneficiary', or 'author of the trus	1	1																				1
If investor Education and Protection Fund (EP)	2																					
(d) Specifier Endividuals holding nominal share, control up to \$6.2 bishs		1									1											
Resident Individuals holding nominal share	90	491843			491843	4.47	491843		491943	4.47				4.47		0.00			126402	-		
capital in excess of Rs. 2 labbs	1	8 3693728	ļ		3492728	31.76	3693728		3493728	31.76				31.76	2910000	83.29			3492728	-		
R Non-Resident Indiana (NESS)																						
Ø <u>Screien Nationals</u>	1	1																				
(4) <u>Foreign Companies</u>	1	1																				
	1	1																	-	-		1
Sodes Corporate	1	7 135400			135400	1.22	125400		135600	1.23				1.22	0	0.00			43500			
(m) Any Other Issaelful Sub-Tetal (RID)					7979 4128950	0.07 37.54			7979 4128950	0.07 27.54				0.07 37.54	2910000.00	0.00 70.48			7979 3671609			
Total Public Shareholding (8):(8)(1):(8)(2):		4128950			4128950	37.54	4128950		4129950	37.54				37.54	2910000	70.48			3671609			
Details of Shares which remain unclaimed fo																						
C Table IV - Statement showing shareholding patter		Non Public shareholder																				
Controller SA Holder - Kome of SA Holden. (If Assilable)  Continues Benefit Trust / Continues Welfare Trust.	1	+	-																			
under SSB (Share Based Smoloves Benefits and Swea																						
Total NonPromoter-Non Public Shareholds (C): (C)(1):(C)	ng Di																					
Total ( A+8+C2	93				11000100	100.00	11000100.00		11000100	100.00				100.00	8000000	72.73			10542759			
Total (A+8+C				No.	11000100 notes on shareholding p	100.00	11000100.00 Add Note		11000100	100.00				100.00	8000000	72.73			10542759			
							Add Note															
		unclosure of notes in a	case of promoter holidi	ing in dematerialised for	rm is less than 100 perce	intage	Add Note															
			Disclosure of notes in ca				Add Note															

Table VI - Statement showing foreign ownership limits											
Particular Approved limits (%) Limits											
As on shareholding date	0.00	0.00									
As on the end of previous 1st quarter	0.00	0.00									
As on the end of previous 2nd quarter	0.00	0.00									
As on the end of previous 3rd quarter	0.00	0.00									
As on the end of previous 4th quarter	0.00	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 (Nondebt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.