

	XBRL Excel Utility
1.	Overview
2.	Before you begin
3.	Index
4.	Steps for filing 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	<u>General Info</u>								
2	Declaration	Declaration								
3	Summary	<u>Summary</u>								
4	Shareholding Pattern	Shareholding Pattern								

4. 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.

5. 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	523754								
Name of the company	EPC INDUSTRIE LTD								
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)	30-06-2016								
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date									
Shareholding pattern filed under	Regulation 31 (1) (b)								

Н	ome Validate								
Sr. No.	Particular								
1	Whether the Listed Entity has issued any partly paid up shares?	No							
2	Whether the Listed Entity has issued any Convertible Securities ?	No							
3	Whether the Listed Entity has issued any Warrants ?								
4	Whether the Listed Entity has any shares against which depository receipts are issued?								
5	Whether the Listed Entity has any shares in locked-in?								
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No							
7	Whether company has equity shares with differential voting rights?	No							

Home

Table I - Summary Statement holding of specified securities

Categor y (I)					hares underlying	of total no. of held (VII) = (IV)+(V)+ (VI) (VIII)	hareholding as a %	Number of Voting Rightsheld in each class ofsecurities(IX)						Shareholding , as a %		cked in shares	otherwise encumbered			
	or Category of shareholder (II)	Nos. Of	No. of fully paid up equity	No. Of Partly paid-			of total no. of	No of Voting (XIV) Rights		ghts		No. Of Shares Underlying	g No. of Shares	No. Of Shares Underlyingassuming full conversion ofOutstanding convertibleconvertible securities (as a	(XII)					
		shareholders (III)	shares held (IV)	up equity shares held (V)			hares (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)	of Outstanding convertible securities (X)	ole Underlying Outstanding Warrants (Xi)	securities and No. Of percentage of d Warrants capita (Xi) (a) (XI)= (VII)		No. (a)	As a % of total Shares held (b)	s held (a) Shares held	As a % of total Shares held (b)	shares held in dematerialized form (XIV)
(A)	Promoter & Promoter Group		1 15144433			15144433	54.76	15,144,433.00		15,144,433.00	54.7	6			54.76					15144433
(B)	Public	1386	5 12514039			12514039	45.24	12514039.00		12,514,039.00	45.24	4			45.24					11804849
	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Tota	al 1386	6 27658472			27658472		27658472.00		27658472.00	100.0	0								26949282

	Home Validate									
						Number of Voting R	Rights held in each cla			
					Shareholding as a %	No of Voting	(XIV)Rights		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)
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	Total as a % of Total Voting rights		
Α	Table II - Statement showing shareholding pattern	of the Promoter	r and Promoter Gro	up						
(1)	Indian									
(a)	Individuals/Hindu undivided Family									
(b)	Central Government/ State Government(s)									
(c) (d)	Financial Institutions/ Banks Any Other (specify)	1	15144422	15144422	F 4 7 C	15144422.00	15144422	F 4 70	F 4 7 C	15144422
(u)	Sub-Total (A)(1)	1	15144433 15144433	15144433 15144433	54.76 54.76	15144433.00 15144433.00		54.76 54.76		
(2)	Foreign	1	13144433	15144455	54.70	15144455.00	10144455	54.70		1314435
(a)	Individuals (NonResident Individuals/ Foreign									
	Individuals)									
(b)	<u>Government</u>									
(c) (d)	Institutions Foreign Portfolio Investor									
(a) (e)	Any Other (specify)									
(-)	Sub-Total (A)(2)									
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		15144433	15144433	54.76	15144433.00	15144433	54.76	54.76	15144433
	Details of Shares which remain unclaimed for Promoter &	Promoter Group								
В	Table III - Statement showing shareholding pattern	n of the Public sh	areholder							
(1)	Institutions									
(a)	Mutual Funds	1	317741	317741	1.15	317741	317741	1.15	1.15	317741
(b)	Venture Capital Funds									
(c)	Alternate Investment Funds									
(d)	Foreign Venture Capital Investors									
(e)	Foreign Portfolio Investors									
(f)	Financial Institutions/ Banks	1	200	200	0.00	200	200	0.00	0.00	0
(g)	Insurance Companies									
(h) (i)	Provident Funds/ Pension Funds Any Other (specify)		20050	2699563	0.70	2002502	2699563	9.76	0.70	2005400
(1)	Sub-Total (B)(1)	377 379		3017504	9.76 10.91	2699563 3017504.00		10.91	9.76	2695103 3012844
(0)	Central Government/ State Government(s)/ President	575	5017504	5017504	10.91	3017304.00	5017504	10.91	10.51	5012044
(2)	of India									
	Sub-Total (B)(2)									
(3)	Non-institutions									
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	12993	4702508	4702508	17.00	4702508.00	4702508	17.00	17.00	4103178
	Individuals - ii. Individual shareholders holding nominal share capital									
(a(ii))	in excess of Rs. 2 lakhs.	58	3499360	3499360	12.65	3499360.00	3499360	12.65	12.65	3499360
(b)	NBFCs registered with RBI	2	1003750	1003750	3.63	1003750.00	1003750	3.63	3.63	1003750
(c)	Employee Trusts									
(d)	Overseas Depositories (holding DRs) (balancing figure)									
(e)	Any Other (specify)	433	290917	290917	1.05	290917.00	290917	1.05	1.05	185717
	Sub-Total (B)(3)			9496535	34.33	9496535.00		34.33		
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	13865	12514039	12514039	45.24	12514039.00	12514039	45.24	45.24	11804849
	Details of the shareholders acting as persons in Concert for	or Public								
	Details of Shares which remain unclaimed for Public									
С	Table IV - Statement showing shareholding pattern of	the Non Promo	ter- Non Public shai	reholder						
(1)	Custodian/DR_Holder - Name of DR Holders_(If_ Available)									
(-)	Employee Benefit Trust (under SEBI (Share based									
(2)	Employee Benefit) Regulations, 2014)									
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)									
	Total (A+B+C2)	13866	27658472	27658472	100.00	27658472.00	27658472	100.00	100.00	26949282
	Total (A+B+C)	13866		27658472		27658472.00				26949282
					hareholding pattern					
			DIS	closure of notes on s	narenorumg pattern	Add Notes				