

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.
6. Kindly use this file in local system instead of OneDrive/shared drive. Because it may gives an error "Run-time error '52' : Bad file name or number" While clicking on textblock button if files saved on OneDrive/shared drive.

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. 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.
- 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.
- 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.
- 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.
- 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.
- 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. To add more than one row you must fill data in the mandatory fields of the previous row.
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	544391
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN	INE0KWJ01014
Name of the company	Retaggio Industries 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)	30-09-2025
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 Listed Entity has granted any ESOPs, which are outstanding?	No	No	No	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	Yes	No
7	Whether any shares held by promoters are encumbered under "Pledged"?	No	No		
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	Whether the listed entity has any significant beneficial owner?	No			

[illegible]

Sr. No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (VI)	Total nos. shares held (VII) = (VI)+(V)+ (VIII)	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)			Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII)+(X)+(XI)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X)+(XI) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of equity shares held in dematerialized form (XVIII)	Reason for not providing PAN	Shareholder type	
						No of Voting (XVI) Rights		Total			Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII)+(X)+(XI)	No. (a)				As a % of total Shares held (b)
						Class eg:X	Total									
A1(a) Individuals/Hindu undivided Family																
Add		Delete														
1	SAVINAY LOHA	ABDP1309BM	4115910	4115910	26.44	4115910.00	4115910.00	26.44	4115910	26.44	4115910	100.00	4115910		Promoter	
2	NIDHI LOHA	AGAP10173F	1500	1500	0.01	1500.00	1500.00	0.01	1500	0.01	1500	100.00	1500		Promoter	
Click here to go back		Total	4117410	4117410	26.45	4117410.00	4117410.00	26.45	4117410	26.45	4117410	100.00	4117410			

Name		Symbols																						
Sr. 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 (VI) = (IV)+(V)+ (VII)	Shareholding as a % of total nos. 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)			Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XII)(C1+C2)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XIII)= (XII)/(C1+C2) As a % of (A+B+C2)	Number of Locked in shares (XIV)		Number of equity shares held in dematerialized form (XV)	Reason for not providing RNS	Shareholder type							
								No of Voting (XV) Rights		Total as a % of Total Voting rights														
								Class	Total															
								Nil					No. (A)	As a % of total Shares held (B)										
A15(a)																								
Any Other (specify)																								
Total																								
Total																								
1	Equities	Bodien Corporate	8BT7AG5HJ7B420N6L9E9V6K433AP	AS22873499	1	5250000	5250000	33.73	5250000.00	5250000.00	33.73	5250000	33.73	5250000	100.00	5250000	Promoter							
Click here to go back																								
Total																								
1																								
5250000																								
5250000																								
33.73																								
5250000.00																								
5250000.00																								
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Sr. 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) (VII) As a % of (a-b+c2)	Number of Voting Rights held in each class of securities (IX)			Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(XII)+(X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)/(XI) As a % of (a-b+c2)	Number of Locked in shares (XIII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares																				
						No of Voting (XV) Rights		Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)			Shareholding (No. of shares) under																				
						Class	Total								Sub-category (i)	Sub-category (ii)	Sub-category (iii)																		
						82(a) Foreign Portfolio Investors Category I																													
Disclosure of shareholder holding equal to or more than 1% of total number of shares																																			
1	SANKI CAPITAL FUND	ABR130219P	216000	216000	1.39	216000.00	216000.00	1.39	216000	1.39	0	0.00	216000		0	0	0																		
	Click here to go back	Share	216000	216000	1.39	216000.00	216000.00	1.39	216000	1.39	0	0.00	216000		0	0	0																		

Sr. No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VI) = (IV)-(V)-(VII)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VII) As a % of (a+b+c2)	Number of Voting Rights held in each class of securities (IX)			Total No. of shares on fully diluted basis (including warrants, EOP, Convertible Securities etc.) (XI)=(VI)-(X)-(XI)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)/(XI) As a % of (a-b-c2)	Number of Locked in shares (XIII)		Number of equity shares held in dematerialised form (XIV)	Reason for not providing PAN	Sub-categorization of shares			
						No of Voting (XV) Rights					Total as a % of Total Voting rights	No. (a)			As a % of total Shares held (b)	Shareholding (No. of shares) under		
						Class (a)	Total	Total as a % of Total Voting rights								Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(i) Bodies Corporate																		
Disclosure of shareholder holding equal to or more than 1% of total number of shares																		
1	ANANDAM STOCK BROKERS PRIVATE LIMITED	ABBC1983C	738000	738000	4.74	738000.00	738000.00	4.74	738000	4.74	0	0.00	738000		0	0	0	
2	MSR VENTURES VENTURES LLP	ABDT6164544	390000	390000	2.51	390000.00	390000.00	2.51	390000	2.51	0	0.00	390000		0	0	0	
3	TIRUPATI FINCORP LIMITED	AAQC3451208	390000	390000	2.54	390000.00	390000.00	2.54	390000	2.54	0	0.00	390000		0	0	0	
GRAND TOTAL			1524000	1524000	9.79	1524000.00	1524000.00	9.79	1524000	9.79	0	0.00	1524000		0	0	0	

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Sr. No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VI) = (IV)-(V)-(VII)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VII) As a % of (a-b-c2)	Number of Voting Rights held in each class of securities (IX)			Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII)-(X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)/(XI) As a % of (a-b-c2)	Number of Locked in shares (XIII)		Number of equity shares held in dematerialised form (XIV)	Reasons for not providing PAN	Sub-categorization of shares				
						No of Voting Rights (XV)					Total as a % of Total Voting rights	No. (a)			As a % of total Shares held (b)		Shareholding (No. of shares) under		
						Class (VI)	Total								Sub-category (I)	Sub-category (II)	Sub-category (III)		
82(a) Foreign Portfolio Category II																			
Disclosure of shareholder holding equal to or more than 1% of total number of shares																			
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Home		Validate																	
Sr. No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VI) = (IV)-(V)+ (VII)	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)			Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VI)-(X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VIII)/(XI) As a % of (a)-(b)-(C2)	Number of Locked in shares (XIII)		Number of equity shares held in dematerialised form (XIV)	Reason for not providing PAN	Sub-categorisation of shares				
						No of Voting (XV) Rights					Total as a % of Total Voting rights	No. (a)			As a % of total Shares held (b)		Shareholding (No. of shares) under		
						Class of X	Total	Sub-category (i)									Sub-category (ii)	Sub-category (iii)	
84(h) Individuals - II, Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.																			
Individuals Disclosure of shareholder holding equal to or more than 1% of total number of shares																			
1	ANANDKUMAR KOTHARI	AQDPY0223C	396000	396000	2.54	396000.00	396000.00	2.54	396000	2.54	0	0.00	396000		0	0	0		
2	SARFAD BASIRUL SOFI	AADPT4383F	300000	300000	1.93	300000.00	300000.00	1.93	300000	1.93	0	0.00	300000		0	0	0		
3	MADULA HASMUKH BHAI SHAM	AAMPS7733C	186000	186000	1.19	186000.00	186000.00	1.19	186000	1.19	0	0.00	186000		0	0	0		
4	SANDEEP KOTIYAR	AADTK1423C	462000	462000	2.97	462000.00	462000.00	2.97	462000	2.97	0	0.00	462000		0	0	0		
	Click here to get Stock	Total	1344000	1344000	8.63	1344000.00	1344000.00	8.63	1344000	8.63	0	0.00	1344000		0	0	0		

Summary		Substance																																					
Sr. No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (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 SCRs, 2003 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total No. of shares on fully paid up basis (excluding warrants, ESOP, Convertible Securities etc.) (X)=(VII)+(X)	Shareholding, as a % of accounting full conversion of convertible securities as a percentage of total share capital (XI)=(X)/(A) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIII)	Reason for not providing PAN	Sub-categorization of shares																					
									No of Voting (XIV) Rights		Total as a % of Total Voting rights			No. (XII)	As a % of total Shares held (XII)			Shareholding (No. of shares) under																					
									Class of X	Total								Sub-category (I)	Sub-category (II)	Sub-category (III)																			
B4(b) Any Other (specify)																																							
B4(c) B4(c)(i)																																							
1	Director/Member	Category				245000	245000	1.35	245000	245000	1.35	245000	1.35	0	0.00	245000		0	0	0																			
2	Self	Category			10	100000	100000	1.35	100000	100000	1.35	100000	1.35	0	0.00	100000		0	0	0																			
3	Self	Category			3	150000	150000	1.35	150000	150000	1.35	150000	1.35	0	0.00	150000		0	0	0																			
4	Trusts	Category			3	138000	138000	0.85	138000	138000	0.85	138000	0.85	0	0.00	138000		0	0	0																			
					Click here to go back	10	748000	748000	4.75	748000.00	748000.00	4.75	748000	4.75	0	0.00	748000		0	0	0																		

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	0.10
As on the end of previous 1st quarter	100.00	0.10
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.		