

	XBRL Excel Utility
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4.	Steps for Filing Shareholding Pattern
5.	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.
- 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	<u>Declaration</u>
3	Summary	<u>Summary</u>
4	Shareholding Pattern	Shareholding Pattern
5	Annexure B	Annexure B

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
- 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. 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

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General information about co	ompany
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			

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	Name		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares		ting Rights held in each cla (DI) g (XIV) Rights	ass of securities Total as	Total No. of shares on fully diluted basis	Shareholding , as a % assuming full conversion of convertible		cked in shares	Number of equity shares		
Sr. No.	of the Shareholders (I)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg:X	Total	a % of Total Voting rights	(including warrants and Convertible Securities etc.) (XI)+(VII+X)	securities (as a percentage of diluted share capital) (XII)= (VIII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XVIII)	Reason for not providing PAN	Shareholder type
A1(a)	Individuals/Hindu undivided Fami	ly													
	Add Delete														
1	SAVINAY LODHA	ABDPL1038M	4115910	4115910	26.44	4115910.00	4115910.00	26.44	4115910	26.44	4115910	100.00	4115910		Promoter
2	NIDHILODHA	AGAPL0173F	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		

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								Number of Vol	ing Rights held in each cla	ss of securities			Number of t	ocked in shares			
		Name of the	PAN	No. of the	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR.	No of Vo	ting (XV)	Total as	Total No. of shares on fully diluted basis	convertible securities (as a		01)	Number of equity	Reason for not	
Sr. N	Category	Shareholders (0)	(11)	Shareholders (0)	equity shares held (IV)	held (VII) = (N)+(V)+ (VII)	(SECULIFIED IN PAYSON, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(including warrants and Convertible Securities etc.) (XI)+(VII+X)	percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	dematerialized form (XVIII)	providing PAN	Shareholder type
A1(c	Any Other (specify)																
	Add Delete																
	Bodies Corporate	RETAGGIO TRADING SERVICES LIP	ABEFR7349L		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	33.73	5250000	33.73			5250000		

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							Number of Vot	ing Rights held in each cla (IX)	ss of securities			Number of Lo	ocked in shares				Sub-categorization of share	is
		Name		No. of fully paid up	Ward and about	Shareholding as a % of total no. of shares	No of Vot Rigi		Total as	fully diluted basis	Shareholding , as a % assuming full conversion of convertible	0	01)	Number of equity shares			reholding (No. of shares) u	nder
Sr.	No.	of the Shareholders (I)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	securities (as a percentage of diluted share capital) (XI)= (XI)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
8.	2(d)	Foreign Portfolio Investors Catego	ryl															
Г		Add Delete	Disclosure of sh	reholder holding equal to	or more than 1% of total i	number of shares												
	, ,	SAINT CAPITAL FUND	ABBCS0999P	216000	216000	1.39	216000.00	216000.00	1.39	216000	139	0	0.00	216000				
		Click here to go back	Total	216000	216000	1.39	216000.00	216000.00	1.39	216000	1.39	0	0.00	216000		0	0	0

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						Number or vo	ing regres need in each car (DC)	as or securious			Number of L	ocked in shares				Sub-categorization of shan	es
	Name of the	PAN	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR.	No of Vo		Total as	fully diluted basis	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of		01)	Number of equity shares	Reason for not providing		areholding (No. of shares) u	ander
Sr. No.	On the Shareholders (I)	(1)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	ESOP, Convertible Securities etc.) (XI)=(VI+X)	diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	form (XIV)	PAN PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(I)	I) Bodies Corporate																
	Add Delete	Disclosure of sha	reholder holding equal to	or more than 1% of total	number of shares												
1	ANUPAM STOCK BROKING PRIVATE LIMITED	AABCC3567C	738000	738000	4.74	738000.00	738000.00	4.74	738000	4.74	0	0.00	718000		0	0	
2	MSR VERSATILE VENTURES LLP	A82FM3454A	390000	390000	2.51	390000.00	390000.00	2.51	390000	2.51		0.00	390000				
3	TIRUPATI FINCORP LIMITED	AADCS4520R	396000	396000	2.54	396000.00	396000.00	2.54	396000	2.54		0.00	396000			0	
	Click here to so back	Total	1524000	1534000	0.70	1534000.00	1534000.00	0.70	1634000	0.70		0.00	163,4000				

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		Name of the Shareholders (8)		No. of fully paid up equity shares held (IV)	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SORR.	Number of Vo	ting Rights held in each cl (IX)	ass of securities	Total No. of shares on Shareholding , as a % assum				Number of equity shares held in dematerialized			Sub-categorization of share	s
			PAN				No or voting (XIV)		Total as	fully diluted basis	full conversion of convertible					Sha	reholding (No. of shares) u	nder
Sr. 1	No.		(1)		held (VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: x	Total		ESOP, Convertible Securities etc.)		No. (a)	As a % of total Shares held (b)	form (XIV)	PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
82	(e)	Foreign Portfolio Category II																
		Add Delete	Disclosure of sha	reholder holding equal to	or more than 1% of total	number of shares												

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						Number of Vo	ting Rights held in each cla (IX)				Number of Lo	of Locked in shares			Sub-categorization of shares		
	Name of the	PAN	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR,	tal no. of shares Rights Total as Subjects Total as		Number of equity share held in dematerialize			Shareholding (No. of shares) under		under				
Sr. No.	Shareholders (I)	(11)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total		ESOP, Convertible Securities etc.)	le diluted share capital)	No. (a)	As a % of total Shares held (b)	form (xiV)	PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
84(h)	Individuals - ii. Individual shareho	lders holding no	ominal share capital in e	xcess of Rs. 2 lakhs.													
	Add Divine Disclosure of shareholder holding equal to or more than 1% of botal number of shares																
1	ANGOORBALA KOTHARI	AGAPK0325C	396000	396000	2.54	396000.00	396000.00	2.54	396000	2.54		0.00	396000				
2	HARSHAD RASIKLAL SHETH	AAVFT4393E	300000	300000	1.93	300000.00	300000.00	1.93	300000	1.93	0	0.00	300000		0		
3	MEHUL HASMUKH BHAI SHAH	AKMPS7735C	186000	186000	1.19	186000.00	186000.00	1.19	186000	1.19		0.00	186000				
- 4	SANDEEP KOTHARI	AIHPK1423C	462000	462000	2.97	462000.00	462000.00	2.97	462000	2.97	0	0.00	462000	,			,
	Click here to so back	Total	1344000	1344000	8.63	1344000.00	1344000.00	8.63	1344000	8.63	0	0.00	1344000			0	,

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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.