

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	<a href="#">General Info</a>
2	Declaration	<a href="#">Declaration</a>
3	Summary	<a href="#">Summary</a>
4	Shareholding Pattern	<a href="#">Shareholding Pattern</a>
5	Annexure B	<a href="#">Annexure B</a>

### 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	524202
NSE Symbol	
MSEI Symbol	
ISIN	INE058I01013
Name of the company	LACTOSE (INDIA) 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)	30-09-2023
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?	Yes	Yes	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								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)		No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Shareholding (No. of shares) under		
								Class eF X	Class eF Y	Total	Total as a % of (A+B+C)														Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	9	6769413			6769413	53.77	67,69,413.00			6769413.00	53.77			2400000	35.45	1760571	26.01	6769413								
(B)	Public	15941	5819587			5819587	46.23	58,19,587.00			5819587.00	46.23							3463793	0	0	0					
(C)	Non Promoter- Non Public																										
(C1)	Shares underlying DRs																										
(C2)	Trans																										
	<b>Total</b>	<b>15950</b>	<b>12589000</b>			<b>12589000</b>	<b>100</b>	<b>12589000.00</b>			<b>12589000.00</b>	<b>100.00</b>			<b>100</b>	<b>18.06</b>	<b>1760571</b>	<b>13.98</b>	<b>10233206</b>	<b>0</b>	<b>0</b>	<b>0</b>					

		Home		Validate												Sub-categorization of shares							
Sr.	Category & Name of the Shareholders (I)	No. Of shareholders (II)	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, 2003) (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 (X+XI)	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 dematerialised form (XV)	Sub-categorization of shares Shareholding (No. of shares) under			
								No. of Voting Rights							Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	Sub-category (I)	Sub-category (II)	Sub-category (III)
								Class up to x	Class 4B-Y	Total													
<b>A Table B - Statement showing shareholding pattern of the Promoter and Promoter Group</b>																							
<b>(1) Indian</b>																							
(A)	Individuals (NonResident individuals/ Foreign Nationals)		7			5443241	43.24	5443241.00					43.24	1650000	30.31	1760571		32.34	5443241				
(B)	Central Government/State Governments																						
(C)	Financial Institutions/Banks																						
(D)	Any Other Institution		2			1326172	10.53	1326172.00					10.53	790000	55.55	0	0.00	0.00	1326172				
	Sub-Total (A-D)		9			6769413	53.77	6769413.00					53.77	2440000	35.45	1760571		26.61	6769413				
(2)	Foreign																						
(A)	Individuals (NonResident individuals/ Foreign Nationals)																						
(B)	Governments																						
(C)	Institutions																						
(D)	Foreign Portfolio Investors																						
(E)	Any Other Investor																						
	Sub-Total (A-E)																						
	Total Shareholding of Promoter and Promoter Group (A+B+C+D+E)		9			6769413	53.77	6769413.00					53.77	2440000	35.45	1760571		26.61	6769413				
Details of Shares which remain unclaimed for Promoter & Promoter Group																							
<b>B Table II - Statement showing shareholding pattern of the Public Shareholder</b>																							
<b>(1) Domestic</b>																							
(A)	Mutual Funds																						
(B)	Venture Capital Funds																						
(C)	Other Investment Funds																						
(D)	Banks		4			77920	0.62	77920.00					0.62						0	0	0	0	
(E)	Insurance Companies																						
(F)	Pension Funds/ Provident Funds																						
(G)	Asset Reconstruction Companies																						
(H)	Securities Health Funds																						
(I)	SEI's registered with SEI																						
(J)	Other Financial Institutions																						
(K)	Any Other Investor																						
	Sub-Total (A-K)		4			77920	0.62	77920.00					0.62						0	0	0	0	
(2)	Institutions (Foreign)																						
(A)	Foreign Direct Investment																						
(B)	Foreign Venture Capital Investors																						
(C)	Foreign Mutual Funds																						
(D)	Foreign Portfolio Investors Category 1																						
(E)	Foreign Portfolio Investors Category 2																						
(F)	Foreign Depositories including All-India/Foreign Branch																						
(G)	Any Other Investor																						
	Sub-Total (A-G)																						
(3)	Central Government / State Governments																						
(A)	Central Government (Ministry of India)																						
(B)	State Governments / Government																						
(C)	Shareholding by Companies or Bodies Corporate where Central / State Government is promoter																						
	Sub-Total (A-C)																						
<b>(4) Non-Institutions</b>																							
(A)	Associate companies / Subsidiaries																						
(B)	Directors and their relatives (including independent directors and nominees directors)																						
(C)	Key Managerial Personnel																						
(D)	Relatives of promoters (other than immediate relatives as mentioned in sub-section (2)(b) of Section 87(1)(c) of Companies Act, 2013)																						
(E)	Trusts where any person belonging to Promoter and Promoter Group (including its Director, Subsidiary or relative of the Trust)																						
(F)	Investor Education and Protection Fund (IEPF)																						
(G)	Resident Individuals holding nominal share (up to up to Rs. 2 lakhs)		15752			387065	30.75	387065.00					30.75						160878	0	0	0	
(H)	Resident Individuals holding nominal share (more than more than Rs. 2 lakhs)		24			1156552	9.19	1156552.00					9.19						1156552	0	0	0	
(I)	Non Resident Indians (NRIs)		36			22249	0.18	22249.00					0.18						22249	0	0	0	
(J)	Foreign Nationals																						
(K)	Foreign Companies																						
(L)	Indian Corporate		52			634760	5.04	634760.00					5.04						617613	0	0	0	
(M)	Any Other Investor		73			57501	0.46	57501.00					0.46						57501	0	0	0	
	Sub-Total (A-M)		15927			5741667	45.61	5741667.00					45.61						3463793	0	0	0	
	Total Public Shareholding (B+C+D+E+G+H+I+J+K+L+M)		15941			5819587	46.23	5819587.00					46.23						3463793	0	0	0	
Details of the Shareholders whose names are in Category Public																							
Details of Shares which remain unclaimed for Public																							
<b>C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder</b>																							
(1)	Individuals (Other than promoters, directors, Key Managerial Personnel, etc.)																						
(2)	Non-Promoter, Non-Public Shareholding (A+B+C+D)																						
	Total (A+B+C)		15950			12589000	100.00	12589000.00					100.00	2400000	19.06				1023206	0	0	0	
	Total (A+B+C)		15950			12589000	100.00	12589000.00					100.00	2400000	19.06				1023206	0	0	0	
Disclosure of notes on shareholding pattern																							
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage																							
Disclosure of notes in case of public share holding is less than 25 percentage																							
Disclosure of notes on shareholding pattern for company remarks explanatory																							

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)+(XII)(a) As a % of (A+B+C2)	Number of Locked in shares (XII)		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			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)			
						Class eg:X	Total								
<b>A1(a) Individuals/Hindu undivided Family</b>															
<div style="display: flex; justify-content: space-between; align-items: center;"> <span>Add</span> <span>Delete</span> </div>															
1	SHYAMUNDER BHORILAL TOSHNIWAL	AAAPT6419L	1320573	1320573	10.49	1320573.00	1320573.00	10.49	10.49	412500	31.24	0	0.00	1320573	Promoter
2	ATUL MAHESHWARI .	AAJHA3684B	50000	50000	0.40	50000.00	50000.00	0.40	0.40	0	0.00	0	0.00	50000	Promoter
3	PUSHPA SURAJ MAHESHWARI	AANPM3705H	112920	112920	0.90	112920.00	112920.00	0.90	0.90	0	0.00	0	0.00	112920	Promoter
4	ATUL MAHESHWARI	AANPM3713D	1361010	1361010	10.81	1361010.00	1361010.00	10.81	10.81	412500	30.31	220661	16.21	1361010	Promoter
5	MADHUBALA TOSHNIWAL	ADDPT1277A	1023468	1023468	8.13	1023468.00	1023468.00	8.13	8.13	412500	40.30	0	0.00	1023468	Promoter
6	SANGITA MAHESHWARI	AFQPM9848B	1539910	1539910	12.23	1539910.00	1539910.00	12.23	12.23	412500	26.79	1539910	100.00	1539910	Promoter
7	YASHVARDHAN MAHESHWARI	AZSPM2417Q	35360	35360	0.28	35360.00	35360.00	0.28	0.28	0	0.00	0	0.00	35360	Promoter
	<a href="#">Click here to go back</a>	<a href="#">Total</a>	5443241	5443241	43.24	5443241.00	5443241.00	43.24	43.24	1650000	30.31	1760571	32.34	5443241	

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) (XI) = (XII)/(I) As a % of (A+B+C2)	Number of Locked in shares (XII)		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.	As a % of total Shares held (b)	No.	As a % of total Shares held (b)			
								Class eg: X	Total									
<b>A1(d) Any Other (specify)</b>																		
<div style="display: flex; justify-content: space-between;"> <span>Add</span> <span>Delete</span> </div>																		
1	Bodies Corporate	MADHUSHA LIFECARE PVT. LTD	AAECS4764I	1	576172	576172	4.58	576172.00	576172.00	4.58	4.58	0	0.00	0	0.00	576172		Promoter Group
2	Trusts	SHYAMSUNDER BHORILAL TOSHNIWAL	AAARTS1196C	1	750000	750000	5.96	750000.00	750000.00	5.96	5.96	750000	100.00	0	0.00	750000		Promoter Group
<a href="#">Click here to go back</a>				<a href="#">Total</a>	2	1326172	1326172	10.53	1326172.00	1326172.00	10.53	10.53	750000	56.55	0	0.00	1326172	

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)
<b>B4(I) Bodies Corporate</b>														
<div style="display: flex; justify-content: space-between; align-items: center;"> <span>Add</span> <span>Delete</span> </div> <b>Disclosure of shareholder holding more than 1% of total number of shares</b>														
1	GYANESHWAR MULTITRADE PRIVATE LIMIT	AAFCG7219P	532941	532941	4.23	532941.00	532941.00	4.23	4.23	532941		0	0	0
	<a href="#">Click here to go back</a>	Total	532941	532941	4.23	532941.00	532941.00	4.23	4.23	532941		0	0	0



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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)
<b>B4(h)</b>	<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>													
	<a href="#">Add</a>	<a href="#">Delete</a>	<b>Disclosure of shareholder holding more than 1% of total number of shares</b>											
1	MAHENDRA GIRDHARILAL WADHWANI	AAAPW1327L	148668	148668	1.18	148668.00	148668.00	1.18	1.18	148668		0	0	0
	<a href="#">Click here to go back</a>	Total	148668	148668	1.18	148668.00	148668.00	1.18	1.18	148668		0	0	0



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Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	0.00
As on the end of previous 1st quarter	100.00	0.00
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.