

XBRL Excel Utility								
1.	<u>Overview</u>							
2.	Before you begin							
3.	<u>Index</u>							
4.	Import XBRL file							
5.	Steps for filing Shareholding Pattern							
6.	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.

3. Index									
1	Details of general information about company	General Info							
2	Declaration	Declaration							
3	Summary	Summary							
4	Shareholding Pattern	Shareholding Pattern							

### 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
- 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
- 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.
- 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 Import XML

General information about company					
Scrip code	517119				
NSE Symbol					
MSEI Symbol					
ISIN	INE834B01012				
Name of the company	PCS TECHNOLOGY 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)	31-03-2022				
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?	No	No	No	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				



_																					
Tal	able I - Summary Statement holding of specified securities																				
No	te : Dat	ta will be automatically populated from	n shareholding pa	ttern sheet - Data Entry Re	estricted in this she	et															
Categ y (I)	atonor			No. of fully paid up equity shares held (IV)			Total nos. shares held (VII) = (IV)+(V)+ (VI)		Number of Voting Rightsheld in each class ofsecurities(IX)							Shareholding , as a %	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		
			Nos. Of						No of Voting (XIV) Rights			N	No. Of Shares Underlying			assuming full conversion of convertible securities ( as a			(XIII)		Number of equity
	y (I)	Category of shareholder (II)	shareholders (III)						Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (XI)	securities and No. Of Warrants (Xi) (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)	shares held in dematerialized form (XIV)
(	A) Pro	romoter & Promoter Group	23	14699939	9		14699939	70.16	14,699,939.00		14699939.00	70.16				70.16					14699811
	B) Pu	ublic	26442	6250738	3		6250738	29.84	6250738.00		6250738.00	29.84				29.84					4936940
	C) No	on Promoter- Non Public																			
(4	C1)	Shares underlying DRs																			
(6	C2)	Shares held by Employee Trusts																			
		Total	26465	20950677	,		20950677	100	20950677.00		20950677.00	100.00				100					19636751

Home Validate Number of Voting Rights held in each class of securities(IX) Number of Locked in shares No of Voting (XIV)Rights Shareholding, as a % (XIII) No. Of Shares No. Of Shares ssuming full conversi f convertible securiti Category & Name No. Of Partly pair No. Of shares of total no. of Underlying Outstanding No. of Shares Number of equity Total as No. of fully paid up Total nos. shares of the up equity shares underlying shares (calculates a % of Underlying Outstanding shares held in shareholders equity shares held held ( as a percentage of convertible securities (X) Total Voting Shareholders held (V) pository Rece as per SCRR, 1957) Outstanding nvertible securi s a % of tota dematerialized form (III) (IV) (VII) = (IV)+(V)+(VI)diluted share capital nd No. Of Warrants (XI)= (VII)+(X) As a % of (A+B+C2) eg: Shares held eg:y (a) (a) (Xi) (a) rights (b) (b) Α Table II - Statement showing shareholding pattern of the Promoter and Promoter Group (1) I (a) 5.81 1216966 5.81 5.81 1216966 1216966 1216966.00 121696 Central Government/ State Government(s) Financial Institutions/ Banks (d) Any Other (specify) 13482973 1348297 64.3 13482973.00 13482973 64.36 64.36 1348284 14699939 14699939 70.16 14699939.00 14699939 70.16 70.16 14699811 (2) Fo Individuals (NonResident Individuals/ Foreign Individuals) (b) Government (c) Institutions (d) Foreign Portfolio Investor (e) Any Other (specify) Sub-Total (A)(2) Total Shareholding of Promoter and Promoter Gro 70.16 (A)=(A)(1)+(A)(2) 70.16 14699811 Details of Shares which remain unclaimed for Promoter & Promoter Group Table III - Statement showing shareholding pattern of the Public shareholder Shareholder Note: Kindhy show details of shareholders having more than one percentage of total no of shares. Please refer software manual. (1) (a) Mutual Funds 131583 131583 0.63 131583 0.63 131583 0.63 12669 (b) Venture Capital Funds (c) Alternate Investment Funds (d) Foreign Venture Capital Investors Foreign Portfolio Investors Financial Institutions/ Banks 0.00 0.00 190070 0.91 (g) Insurance Companies 190070 0.91 19007 190070 0.91 190070 Provident Funds/ Pension Funds (h) (i) Any Other (specify) 700 0.00 Sub-Total (B)(1) 323348 323348 323348.00 323348 1.54 1.54 316996 Central Government/ State Government(s)/ (2) President of India Sub-Total (B)(2) Individuals i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. 378199 3781991 18.05 378199 3781991 18.09 18.05 2590751 Individuals -ii. Individual shareholders holding nominal share 1596416 1596416 7.62 1596416 7.62 capital in excess of Rs. 2 lakhs. 1596416 7.62 1596416 NBFCs registered with RBI 4214 4214 0.02 4214 4214 0.02 0.02 4214 Employee Trusts figure) Any Other (specify) 544769 Sub-Total (B)(3) 26421 5927390 5927390.00 5927390 28.29 4619944 5927390 28.29 28.29 Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) 26442 6250738 6250738 29.84 6250738.00 6250738 29.84 29.84 4936940 Details of the shareholders acting as persons in Concert for Public Details of Shares which remain unclaimed for Public C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder Custodian/DR Holder - Name of DR Holders (If Employee Benefit Trust (under SEBI (Share based Total NonPromoter- Non Public Shareholdi (C)=(C)(1)+(C)(2)Total ( A+B+C2 26465 2095067 2095067 100.00 20950677.00 2095067 100.00 100.00 19636751 Total (A+B+C) 26465 20950677 20950677 100.00 20950677.00 20950677 100.00 100.00 19636751 Disclosure of notes on shareholding pattern Add Notes Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage Disclosure of notes in case of public share holding is less than 25 percentage Add Notes Disclosure of notes on shareholding pattern for company remarks explanatory