

	XBRL Excel Utility
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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 NSE 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 NSE 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	<u>General Info</u>
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 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 NSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to NSE 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	544230
NSE Symbol	SSDL
MSEI Symbol	NOTLISTED
ISIN	INE0PQ101010
Name of the company	Saraswati Saree Depot 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)	30-06-2025
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	No	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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		No. Of	No. of Submission results	No. Of Fortily pasts	No. Of shares underlying	Table nos shares	Shareholding as a % of local res, of shares balculated as		in d'Valling (KN) Ry	pes		No. Of Shares Underlying	No. of Shares Underlying		No. of Shares Underlying	Total No. of chermion Subject basis	assuming full conversion of convertible securities (as a	po	10	9	NO.		prop		evi	(soul = per-en-ent)		Number of equity shares held in	Share	helding (No. of share	ren) unaler
7 0	Calogory of discretables (II)	shareholders (H)	sharesheld (NO	spengally diames halid (V)	Depository Receipts (41)	Net (NE) + (NE) + (NE) + (NE) + (NE)	per NCRE, 2962) (VIII) As a Ncal (S-R-C2)	Class eg X	Class. eg Y	Total	Total as a % of (6+8+C)	Outstanding convertible securities (64)	Outdanding Warrants (KB)	No. Of Outstanding ENDP Examined (IC)	is Of Outstanding Securities, No. of ESOF, Convertil	(mbuling warrants, ESDF, Convertible Securities etc.) (XC)-(XD-Q)	eride promise of distriction oride captal)	No.	As a Workstell Shares held (N)	No.	As a N of total Sharesheld (N)	No. Sea Not have (4) Shares held (6)		No.	Jose Northelal Shares held (M)	- H	As a % of botal Sharecheld (b)	dematerialized form (MIII)	Salvadingary ()	Sub-codegory (4)	() Sub-sategory (4)
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80	Non-Promoter Non-Public																														
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							Shareholding as a % of		ng Rights held in each cla (IX)	ss of securities		Shareholding , as a % assuming		Locked in shares			
		Name of the	PAN	No. of the	No. of fully paid up	Total nos. shares	total no. of shares (calculated as per SCRR,	No of Voti		Total as	Total No. of shares on fully diluted basis	full conversion of convertible securities ( as a percentage of		(XIII)	Number of equity shares held in dematerialized	Reason for not providing	
Sr. No.	Category	Shareholders (0)	(11)	Shareholders (I)	equity shares held (N)	held (VII) = (IV)+(V)+ (VI)	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)	disted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	form (XVIII)	PAN	Shareholder type
A1(d)	Any Other (specify)																
	Add Delete																
,	Bodies Corporate	Maharashtra Gas and Essence Mart			0		0.00	0.00	0.00	0.00	0	0.00		0.00			Promoter Group
2	Bodies Corporate	Riddhi Curtain & Handloom House			0		0.00	0.00	0.00	0.00	0	0.00		0.00			Promoter Group
	Bodies Corporate	Navratan Steel & Power LLP			0		0.00	0.00	0.00	0.00	0	0.00		0.00			Promoter Group
4	Bodies Corporate	Shankar Dulhani Family Trust					0.00	0.00	0.00	0.00		0.00		0.00			Promoter Group
-	Bodies Corporate	Sujandas Dulhani Family Trust			0		0.00	0.00	0.00	0.00	0	0.00		0.00			Promoter Group
6	Bodies Corporate	Shewikram Dulhani Family Trust			0		0.00	0.00	0.00	0.00	0	0.00		0.00			Promoter Group
7	Bodies Corporate	Vinod Dulhani Family Trust					0.00	0.00	0.00	0.00		0.00		0.00			Promoter Group
	Bodies Corporate	Dinesh Dulhani Family Trust			0		0.00	0.00	0.00	0.00	0	0.00		0.00			Promoter Group
9	Bodies Corporate	Gulshan Dulhani Family Trust			0		0.00	0.00	0.00	0.00	0	0.00		0.00			Promoter Group
10	Bodies Corporate	Siddhivinavank Realty			0	0	0.00	0.00	0.00	0.00	0	0.00		0.00			Promoter Group
11	Bodies Corporate	Siddhivinayank Ventures			0	0	0.00	0.00	0.00	0.00	0	0.00		0.00			Promoter Group
12	Bodies Corporate	Hari Om Creation			0		0.00	0.00	0.00	0.00	0	0.00		0.00			Promoter Group
13	Bodies Corporate	Prakash Dulhani Proprietorship Firm Aavali Sadi	Depot		0	0	0.00	0.00	0.00	0.00	0	0.00		0.00		8	Promoter Group
14	Bodies Corporate	Javkumar Dharmadasani Proprietorshhip Firm Es			0	0	0.00	0.00	0.00	0.00	0	0.00		0.00		9	Promoter Group
15	Bodies Corporate	Anii Dharma Proprietorship Firm			0		0.00	0.00	0.00	0.00	0	0.00		0.00		10	Promoter Group
16	Bodies Corporate	Thakurdas Dharma Proprietorship Firm			0	0	00.0	00.0	0.00	0.00	0	0.00		0.00	0	11	Promoter Group
17	Bodies Corporate	Mahesh Dharma Proprietoship Firm Krishnaa Tes	stiles Agency		0	0	0.00	00.0	0.00	0.00	0	0.00		0.00		12	Promoter Group
18	Bodies Corporate	Goolchand Seviani Proprietorship Firm Prakash L			0	0	0.00	0.00	0.00	0.00	0	0.00		0.00		13	Promoter Group
19	Bodies Corporate	Prakash Selvani Proprietorship Firm PremPrakasi	h Light House		0	0	0.00	0.00	0.00	0.00	0	0.00		0.00		14	Promoter Group
20	Bodies Corporate	Rajmata Developers LLP			0		0.00	0.00	0.00	0.00	0	0.00		0.00			Promoter Group
21	Bodies Corporate	Vitnav Realtors LLP			0	0	0.00	0.00	0.00	0.00	0	0.00		0.00			Promoter Group
22	Bodies Corporate	Trupti Buildcon LLP			0	0	0.00	0.00	0.00	0.00	0	0.00		0.00			Promoter Group
23	Bodies Corporate	Saraswati Sadi Depot		1	94000	94000		94000.00	94000.00	0.24	94000	0.24		0.00			Promoter Group
24	Bodies Corporate	Mahalasa			0	0	0.00	0.00	0.00	0.00	0	0.00		0.00			Promoter Group
25	Bodies Corporate	Saraswati Fabric Private Limited			0	0	0.00	0.00	0.00	0.00	0	0.00		0.00			Promoter Group
	Click here to go back		Total	1	94000	94000		94000.00	94000.00	0.24	94000			0.00		·	

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Table VI - Statement showing foreign ownership limits											
Particular	Approved limits (%)	Limits utilized (%)									
As on shareholding date	100.00	0.27									
As on the end of previous 1st quarter	100.00	0.32									
As on the end of previous 2nd quarter	100.00	0.37									
As on the end of previous 3rd quarter	100.00	0.26									
As on the end of previous 4th quarter	100.00	3.32									

# Notes :-

<sup>1) &</sup>quot;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

<sup>2)</sup> 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.