

	XBRL Excel Utility
1.	Overview
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4.	Import XBRL file
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#### 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											
5	Annexure B	Annexure B											

#### 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 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

General information about company	
Scrip code	538881
NSE Symbol	
MSEI Symbol	
ISIN	INE243E01010
Name of the company	GALADA FINANCE 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

## 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			

# Table I - Summary Statement holding of specified securities

Note: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

						Sharahalding as a 0/		mber of Voting Rightshel	d in each class ofsecurities(I	X)				Shareholding , as a %	Number of Loc	ked in shares	1	Shares pledged or see encumbered		Sub	-categorization of sha	ares
Cate	ogor	Nos. Of	No. of fully paid up equity	No. Of Partly paid- No. Of share	s Total nos. shares	Shareholding as a % of total no. of		No of Voting (XIV) Rigi	nts		No. Of Shares Underlying	No. of Shares	No. Of Shares Underlying		(XI	1)		(XIII)	Number of equity	Shareh	olding (No. of shares)	under
Cate ) (I	Category of shareholder  (II)	shareholders (III)	shares held (IV)	up equity shares underlying held Depository Reco	held	shares (calculated	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)	convertible securities ( as 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)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(4	A) Promoter & Promoter Group	8	1917928	3	191792	28 63.93	1,917,928.00		1917928.00	63.93				63.93					1917928			
(E	B) Public	769	1082072	2	108207	72 36.07	1082072.00		1082072.00	36.07				36.07					803472	0	0	(
(0	C) Non Promoter- Non Public																					
(C	Shares underlying DRs																					
(C	Shares held by Employee Trusts																					
	Total	777	3000000		300000	00 100	3000000.00		3000000.00	100.00				100					2721400	0	0	0

Н	ome Validate																			
								Numl	ber of Voting Rights held in	each class of securities(I	X)			Number of Locked in shares		pledged or otherwise		S	ub-categorization of share	es
							Shareholding as a % of	N	No of Voting (XIV)Rights				Shareholding , as a %	(XII)		mbered XIII)		Shar	eholding (No. of shares) u	nder
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	epository Receipts	Total nos. shares held (VII) = (IV)+(V)+ (VI)	total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of Total Voting rights	Outstanding convertible securities  (X)  No. of Shares Underlying Outstanding Warrants (Xi)  Outstanding Warrants (Xi)	 assuming full conversion of convertible securities (     as 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)		Number of equity shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A Tabl	e II - Statement showing shareholding pattern o	of the Promoter and Pror	moter Group																	
(1) India	n																			
	viduals/Hindu undivided Family	6	1354193			1354193	45.14	1354193.00		1354193	45.14		45.14				1354193			
	tral Government/ State Government(s)																			
	incial Institutions/ Banks																			
(d) Any	Other (specify)	2	563735			563735		563735.00		563735	18.79		18.79				563735			
(2) Fore	Sub-Total (A)(1)	)  8	1917928	3		1917928	63.93	1917928.00		1917928	63.93		63.93				1917928			
(a) Ind	viduals (NonResident Individuals/ Foreign viduals)																			
(b) Go	ernment																			
(c) Ins	itutions																			
(d) <u>For</u>	eign Portfolio Investor																			
(e) Any	Other (specify)																			
	Sub-Total (A)(2)	)																		
Т	otal Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1917928			1917928	63.93	1917928.00		1917928	63.93		63.93				1917928			
	ails of Shares which remain unclaimed for Promoter																			
B Tabl	e III - Statement showing shareholding pattern e Public shareholder	Note : Kindly show deta	ails of shareholders hav	ving more than one percentag	ge of total no of share	es. Please refer softw	vare manual.													
(1) Instit	utions (Domestic)																			
(a) <u>Mu</u>																				
	ture Capital Funds																			
	rnate Investment Funds																			
(d) <u>Bar</u>																				
(e) <u>Ins</u>	rance Companies																			

Foundath   Foundath	(g)       Asset reconstruction companies       Image: Contraction companies       Image: Contrac	(g)Asset reconstruction companies11 <th< th=""><th>(f) Drawid ant Funda / Dansian Funda</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	(f) Drawid ant Funda / Dansian Funda							
(h) Sovereign Wealth Funds	(h) Sovereign Wealth Funds	(i)         Sovereign Wealth Funds         I <th>(I) Provident Funds/ Pension Funds</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	(I) Provident Funds/ Pension Funds							
(i) BFCs registered with RBI	(i) NBFCs registered with RBI	(i) NBFCs registered with RBI	(g) Asset reconstruction companies							
NBFCs registered with RBI	(i) NBFCs registered with RBI	(i) NBFCs registered with RBI	(h) Sovereign Wealth Funds							
(i) Other Financial Institutions	(i) Other Financial Institutions	(j) Other Financial Institutions (k) Any Other (specify)								
(k) Any Other (specify)         Image: specify of the property of the propert	(k) Any Other (specify)  Sub-Total (B)(1)	(k) Any Other (specify)								
Sub-Total (B)(1)	Sub-Total (B)(1)		(k) Any Other (specify)							
(2) Institutions (Foreign)  (a) Foreign Direct Investment	3ub-10tal (b)(1)	Sub-Total (R)(1)						-		
(a) Foreign Direct Investment	(2) Institutions (Foreign)	(a)   1   1   1   1   1   1   1   1   1	(2) Institutions (Foreign)							
		(2) Institutions (Foreign)								
								-		
		(a) Foreign Direct Investment						-		
	(b) Foreign Venture Capital Investors	(a) Foreign Direct Investment (b) Foreign Venture Capital Investors (c) Foreign Direct Investment (d) Foreign Direct Investment (e) Foreign Direct Investment (f) Foreign Direct Investment (h) Foreign Venture Capital Investors (h) Foreign Venture Capital Invest						-		
	(b) Foreign Venture Capital Investors	(a)Foreign Direct Investment<	(a) Foreign Portfolio Investors Category II							
(a) Foreign Portfolio Investors Catagony II	(b) Foreign Venture Capital Investors	Foreign Direct Investment						-		
(e) Foreign Portfolio Investors Category II	(b) Foreign Venture Capital Investors	Foreign Direct Investment	(f) Overseas Depositories (holding DRs) (balancing figure)							
(d) Foreign Portfolio Investors Category I       (e) Foreign Portfolio Investors Category II       (f) Overseas Depositories (holding DRs) (balancing figure)	(b) Foreign Venture Capital Investors	Foreign Direct Investment	(g) Any Other (specify)							
(e) Foreign Portfolio Investors Category II     Image: Company of the properties of the proper	Foreign Venture Capital Investors   Soverign V	Foreign Purful P								
(e)     Foreign Portfolio Investors Category II     Image: Control of the profit of the profi	For Fight Netture Capital Investors  Soverign Wealth Funds  Soverign	Foreign Direct Investment   Foreign Direct Investment   Foreign Direct Investment   Foreign Venture Capital Investors   Foreign Portfolio Investors Category   Foreign Portfolio Investors	(3) Central Government / State Government(s)		·					
Foreign Portfolio Investors Category II	Column   C	Foreign Direct Investment								
(e) Foreign Portfolio Investors Category II       Image: Control of Investors Ca	Column   C	A   Seeligh Price Investment   Seeligh Price I								
(e)         Foreign Portfolio Investors Category II         Image: Control of the Co	See	Foreign Perfect   Foreign Pe								
Foreign Portfolio Investors Category II	Composition	Foreign Perfect   Foreign Pe						-		
Foreign Portfolio Investors Category II	1	For this position   For	Sub-Total (B)(3)							
Foreign Portfolio Investors Category II	Secondary Company   Comp	Composition	(4) Non-institutions						,	
Foreign Port/folio Investors Category II	Secondary Company   Comp	Companies   Comp								
Foreign Partifolio Investors Category II	Some	No suppose from transform								
Foreign Portfolio Investors Category II	Some	Second   S	(a) <u>Associate companies / Subsidiaries</u>							
Foreign Particulo Inventors Catagory II   Companies	Some	Not provide inventioned	(a) Associate companies / Subsidiaries					-		
Foreign Feet Infection Cuttagery	Management   Man	Management   Man	(b) Directors and their relatives (excluding independent					_		
Composition	Management   Man	Management   Man	(b) Directors and their relatives (excluding independent							
Foreign Feet Infection Cuttagery	Management   Man	Management   Man	(b) Directors and their relatives (excluding independent							
Foreign Feet Infection Cuttagery	10   10   10   10   10   10   10   10	10   10   10   10   10   10   10   10	(b) Directors and their relatives (excluding independent directors and nominee directors)							
For   Foreign Foreign   Foreign	10   10   10   10   10   10   10   10	10   10   10   10   10   10   10   10	(b) Directors and their relatives (excluding independent directors and nominee directors)							
Fig.   Section of Control Co	Management   Man	Note the second of the content of	(b) Directors and their relatives (excluding independent directors and nominee directors)  (c) Key Managerial Personnel  Relatives of promoters (other than 'immediate							
Four   Section   Content   Content	10   10   10   10   10   10   10   10	Mathematic Mathemati	(b) Directors and their relatives (excluding independent directors and nominee directors)  (c) Key Managerial Personnel  Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and							
(d) Foreign Portfolio Investors Category I	(b) Foreign Venture Capital Investors	(a) Foreign Direct Investment (b) Foreign Venture Capital Investors (c) Foreign Venture Capital Investors (d) Foreign Direct Investment (e) Foreign Direct Investment (f) Foreign Direct Investment (g) Foreign Direct I	(e) Foreign Portfolio Investors Category II  (f) Overseas Depositories (holding DRs) (balancing figure)							
(2) Institutions (Foreign) (a) Foreign Direct Investment		Sub-Total (R)(1)						_		
Sub-Total (B)(1)   Sub-Total (B)(2)   Sub-Total (B)(3)   Sub-Total (B)(4)   Sub-Total (	Sub-Total (B)(1)		(k) Any Other (specify)					-		
(k) Any Other (specify)     9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(k) Any Other (specify)  Sub-Total (B)(1)	(k) Any Other (specify)						-		
(i) Other Financial Institutions	(i) Other Financial Institutions	(i) Other Financial Institutions (k) Any Other (specify)								
(i) NBFCs registered with RBI	(i) NBFCs registered with RBI	(i) NBFCs registered with RBI						-		
(h) Soverign Wealth Funds	(h) Sovereign Wealth Funds	(h)         Sovereign Wealth Funds         Image: Mark Funds         Im						-		
(g) Asset reconstruction companies       6	(g)       Asset reconstruction companies       Image: Contraction companies       Image: Contrac	(g)Asset reconstruction companies11 <th< th=""><th>(f) I Provident Funds/ Pension Funds</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	(f) I Provident Funds/ Pension Funds							

(e) Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'												
(e) Promoter Group' category is 'trustee', 'beneficiary', or												
'author of the trust'												
(f) <u>Investor Education and Protection Fund (IEPF)</u>												
(g) Resident Individuals holding nominal share capital up to Rs. 2 lakhs	740	446183	446	.83 14.8	446183	446183	14.87	14.87		277883	0	0 0
Decident Individuals helding pensinal shape socital in												
(h) Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs												
EXCESS OF NS. 2 IdNIIS	10	384940	384	12.8	384940	384940	12.83	12.83		280540	0	0 0
(i) Non Resident Indians (NRIs)	1	5601	5.	0.1	.9 5601	5601	0.19	0.19		5601	0	0 0
(j) Foreign Nationals												
(k) <u>Foreign Companies</u>												
(I) Bodies Corporate	6	128925	128	25 4.3	128925	128925	4.30	4.30		123025	0	0 0
(m) Any Other (specify)	12	116423	116	23 3.8	116423	116423	3.88	3.88		116423	О	0 0
Sub-Total (B)(4)	769	1082072	1082		1082072.00	1082072	36.07	36.07		803472	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	769	1082072	1082		1082072	1082072	36.07	36.07		803472	0	0
	, 65	1001071								555.7.2	9	3
Details of the shareholders acting as persons in Concert for Publi	ic											
Details of Shares which remain unclaimed for Public												
C Table IV - Statement showing shareholding pattern of the N	Ion Promoter- No	on Public shareholder										
Custodian/DR Holder - Name of DR Holders (If Available)												
(1) Available)  Employee Benefit Trust / Employee Welfare Trust under												
SEBI (Share Based Employee Benefits and Sweat Equity)  (2)  Regulations, 2021												
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)												
Total ( A+B+C2 )	777	3000000	3000	100.0	3000000.00	3000000	100.00	100.00		2721400	0	0 0
Total (A+B+C )	777	3000000	3000	100.0	3000000.00	3000000	100.00	100.00		2721400	0	0 0

Add Notes	Disclosure of notes on shareholding pattern
Add Notes	Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage
Add Notes	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

Table VI - Statement showing foreign own	Table VI - Statement showing foreign ownership limits											
Particular Approved limits (%) Limits utilized												
As on shareholding date	100.00	0.18										
As on the end of previous 1st quarter	100.00	0.18										
As on the end of previous 2nd quarter	100.00	0.18										
As on the end of previous 3rd quarter	100.00	0.18										
As on the end of previous 4th quarter	100.00	0.18										

#### 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 (Nondebt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.