

	XBRL Excel Utility								
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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	<u>Declaration</u>								
3	Summary	<u>Summary</u>								
4	Shareholding Pattern	Shareholding Pattern								
5	Annexure B	<u>Annexure B</u>								

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

Validate

General information about company										
Scrip code	505400									
NSE Symbol	TEXINFRA									
MSEI Symbol	NOTLISTED									
ISIN	INE435C01024									
Name of the company	MACO INFRASTRUCTURE & HOLDINGS LIMIT									
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)	30-06-2024									
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?	Yes			

Table I - Summary Statement holding of specified		ttamakast Data Futus Daa																				
Note: Data will be automatically populated from	n snarenoiding pa	tern sneet - Data Entry Rest	tricted in this snee	t		Shareholding as a %	Numb	ber of Voting Rightsheld i	each class ofsecurities(IX)				Shareholding , as a %	Number of Locked in shares		Number of Shares pledged or otherwise encumbered			Sub-categorization of shares			
Categor	Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares	Total nos. shares held	of total no. of shares (calculated as	No of Voting (XIV) Right		ts		No. Of Shares Underlying		No. Of Shares Underlying assuming full conversion of Outstanding convertible convertible securities (as a		(XII)		(XIII)		Number of equity	Shareholding (No. of shares) under		
Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity snares	Donository Possints			Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	securities Ou	Underlying Outstanding Warrants (Xi)	securities and No. Of percer Warrants (Xi) (a)		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
(A) Promoter & Promoter Group	24	83042219			83042219	9 65.17	8,30,42,219.00		83042219.00	65.17				65.17					83042219		<u>'</u>	
(B) Public	40739	44384371			4438437	1 34.83	44384371.00		44384371.00	34.83				34.83					43815075	0		0
(C) Non Promoter- Non Public																						
(C1) Shares underlying DRs																						
(C2) Shares held by Employee Trusts																						
Total	40763	127426590			127426590	0 100	127426590.00		127426590.00	100.00				100					126857294	0		0

				Shareholding as a % of		er of Voting Rights held in of Voting (XIV)Rights	n each class of securities(IX)				Shareholding , as a %	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)			egorization of shares og (No. of shares) under
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)	No. Of shares underlying Depository Receipts (VI) Total nos. shares held (VII) = (IV)+(V)+ (VI	total no. of shares (calculated as per SCRR,	Class eg: X	Class eg:y	Total	Total as a % of Total Voting 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 (Xi) (A)	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) As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)	Sub-category (i) Su	b-category (ii) Sub-categ
Table II - Statement showing shareholding pattern of t	the Promoter and Pro	moter Group															
Individuals/Hindu undivided Family Central Government/ State Government(s)	7	9193033	9193	033 7.21	9193033.00		9193033	7.21			7.21				9193033		
Financial Institutions/ Banks Any Other (specify)	14	1 72507794	72507	784 57.76	72507794 00		72507794	57.76			57.76				72507794		
Sub-Total (A)(1)	21	73597784 L 82790817	73597 82790		73597784.00 82790817.00		73597784 82790817	64.97			64.97				73597784 82790817		
Foreign Individuals (NonResident Individuals/ Foreign	3	251402	251	402			251402	0.20							251402		
Individuals) Government Institutions				0.20	251402.00						0.20						
Institutions Foreign Portfolio Investor Any Other (specify)																	
Sub-Total (A)(2) Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	3 24	3 251402 4 83042219	83042		251402.00 83042219.00		251402 83042219	0.20 65.17			65.17				251402 83042219		
Details of Shares which remain unclaimed for Promoter &	& Promoter Group														•		
Table III - Statement showing shareholding pattern of the Public shareholder	Note: Kindly show det	tails of shareholders having more than one perc	centage of total no of shares. Please refer so	ftware manual.													
Institutions (Domestic) Mutual Funds																	
<u>Venture Capital Funds</u> <u>Alternate Investment Funds</u>																	
Banks Insurance Companies	3	3 14010	14	010 0.01	14010		14010	0.01			0.01				0	0	0
Provident Funds/ Pension Funds Asset reconstruction companies																	
NBFCs registered with RBI Other Financial Institutions	2	5703909	5703	909 4.48	5703909		5703909	4.48			4.48				5703909	0	0
Any Other (specify)																	
Sub-Total (B)(1) Institutions (Foreign)	5	5717919	5717	919 4.49	5717919		5717919	4.49			4.49				5703909	0	0
Foreign Direct Investment Foreign Venture Capital Investors																	
Sovereign Wealth Funds Foreign Portfolio Investors Category I	٩	538113	538	113	538113		538113	0.42			0.42				538113	0	0
Foreign Portfolio Investors Category II		330113		0.42	330113						0.42				330113		, and the second
Overseas Depositories (holding DRs) (balancing figure) Any Other (specify)																	
Sub-Total (B)(2) Central Government / State Government(s)	9	538113	538	113 0.42	538113		538113	0.42			0.42				538113	0	0
Central Government / President of India																	
State Government / Governor Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																	
Sub-Total (B)(3) Non-institutions																	
Associate companies / Subsidiaries																	
<u>Directors and their relatives (excluding independent directors and nominee directors)</u>																	
Key Managerial Personnel																	
	2	2 4		4 0.00	4		4	0.00			0.00				4	0	0
Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)																	
Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or																	
'author of the trust'																	
Investor Education and Protection Fund (IEPF)	1	615401	615	401 0.48	615401		615401	0 4 8			0.48				615401	0	0
Resident Individuals holding nominal share capital up	1	013401	615	0.48	015401		015401	0.48			0.48				015401	U	U
LO NS. 2 IdKIIS	39162	19353275	19353	275 15.19	19353275		19353275	15.19			15.19				19002040	0	0
Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	11	6868885	6868	885 5.39	6868885		6868885	5.39			5.39				6868885	0	0
Non Resident Indians (NRIs)	202	340673	340	673	340673		340673	0.27			0.27				340663		0
Foreign Nationals	393	J400/3	340	0.27	3400/3		3400/3	U.27			0.27				540003	U	U
Foreign Companies																	
Bodies Corporate	368	9457345	9457	345 7.42	9457345		9457345	7.42			7.42				9253304	0	0
Any Other (specify) Sub-Total (B)(4)		3 1492756 5 38128339	1492 38128		1492756 38128339.00		1492756 38128339	1.17 29.92			1.17 29.92				1492756 37573053	0 0	0
otal Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	40739		44384		44384371		44384371	34.83			34.83				43815075	0	0
Details of the shareholders acting as persons in Concert	tor Public																
Details of Shares which remain unclaimed for Public																	
Table IV - Statement showing shareholding pattern of	f the Non Promoter- N	on Public shareholder				1											
Custodian/DR Holder - Name of DR Holders (If Available) Employee Benefit Trust / Employee Welfare Trust under																	
SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021																	
Total NonPromoter- Non Public Shareholding																	
	40763	127426590	127426	590 100.00	127426590.00		127426590	100.00			100.00				126857294	0	0
(C)= (C)(1)+(C)(2) Total (A+B+C2)			127426	590 100.00	127426590.00		127426590	100.00			100.00				126857294	0	0
	40763	127426590	Disclosure of notes of	•													
Total (A+B+C2)	40763		Disclosure of notes of	on shareholding pattern	Add Notes												
Total (A+B+C2)	40763	Disclosure of notes in case of pr		on shareholding pattern ss than 100 percentage		s											

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	0.60
As on the end of previous 1st quarter	100.00	0.41
As on the end of previous 2nd quarter	100.00	0.16
As on the end of previous 3rd quarter	100.00	0.14
As on the end of previous 4th quarter	100.00	1.07

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.