

	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	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

Home Validate

General information about company										
Scrip code	512063									
NSE Symbol										
MSEI Symbol										
ISIN	INE048E01013									
Name of the company	hcare Limited (Formerly known as Ayoki Me									
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)	31-12-2023									
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?	Yes			

	Numes et - Summany Statement holding of specified securities																						
	e: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																						
							Shareholding as a %	Num	ber of Voting Rightsheld i	in each class ofsecurities(IX)					Shareholding, as a %	Number of Locked in shares		Number of Shares pledged or otherwise encumbered			Sub-categorization of shares		ares
Categor		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	Total nos, shares	of total no. of shares (calculated	No of Voting (XIV) Rights				No. Of Shares Underlying	ng No. of Shares		g assuming full conversion of convertible securities (as a	(XII)		(XIII)		Number of equity	Shareholding (No. of shares) under		
y (I)	Category of shareholder (II)				Connectors - Consists	held (VII) = (IV)+(V)+ (VI)		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)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	4	181500	o l		181500	74.08	181,500.00		181500.00	74.0	8			74.08					181500			
(B)	Public	26	63500)		63500	25.92	63500.00		63500.00	25.9	2			25.92					63500		0 0	0
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying DRs																						
(C2)	Shares held by Employee Trusts																						
	Total	30	245000			245000	100	245000.00		245000.00	100.0	0			100					245000		0 0	. 0

Sub-categorization of shares Shareholding , as a % assuming full conversion of convertible securities as a percentage of diluted share capital) (X0)= (VII)+(X) As a % of (A+B+C2) Number of Locked in shares (XII) Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) No of Voting (XIV)Rights Shareholding (No. of shares) under No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a) No. Of shares nderlying Depository Receipts (VI) No. Of Shares inderlying Outstanding convertible securities (X) Number of equity shares held in dematerialized form (XIV) Total as a % of Total Voting rights No. of fully paid up equity shares held (IV) No. Of Partly paid-up equity shares held (V) Total nos. shares held (VII) = (IV)+(V)+ (VI) No. of Shares Nos. Of shareholders (III) derlying Outstandii Warrants (Xi) As a % of total Share: held (b) As a % of total Share held (b) Class eg:y Total Sub-category (i) Sub-category (ii) Sub-category (iii) A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group 125510 125510 51.23 125510.00 51.23 51.23 12551 entral Government/ State Government(s) 55990.00 ndividuals) Sub-Total (A)(2) Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) Details of Shares which remain unclaimed for Promoter & Promoter Group. Table III - Statement showing shareholding pattern
 Inge : Early show details of shareholders basing more than one percentage of total no of shares. Please refer software manual,
 the Palic shareholder
 Index transport
 Manual transport
 Man (d) Banks
(e) Insurance Companies
(f) Provident Funds/Pension Funds
(g) Asset reconstruction companies (h) Sovereign Wealth Funds (i) NBFCs registered with RBI ther (specify)

Sub-Total (B)(1)

Sions (Foreign) (a) Foreign Direct Investment
(b) Foreign Venture Capital Investors (c) Sovereign Wealth Funds
(d) Foreign Portfolio Investors Category I
(e) Foreign Portfolio Investors Category II (f) Overseas Depositories (holding DRs) (balancing figure (g) Any Other (specify) Sub-Total (B)(2)
(3) Central Government / State Government(s) Central Government / President of India (b) State Government / Governor Sub-Total (B)(3) directors and nominee directors) (c) Key Managerial Personnel 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 settless of each 'author of the trust' Resident Individuals holding nominal share capital in excess of Rs. 2 lakks Non Resident Indians (NRIs) Foreign Nationals Foreign Companies Bodies Corporate Sub-Total (B)(4) 25.92 63500.00 25.92 Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) 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

Total (A+B+C2)	30	245000			245000	100.00	245000.00	245000	100.00		100.00		245000	0
Total (A+B+C)	30	245000			245000	100.00	245000.00	245000	100.00		100.00		245000	0
	Disclosure of notes on sh	hareholding pattern	Add Notes											
	Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage													
	Add Notes													
	Add Notes													

Table VI - Statement showing foreign ownership limits

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