

	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
- 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	Summary											
1	Shareholding Pattern	Shareholding Pattern											

4. Import XBRL file

 Now you can import and view previously generated XBRL files by clicking Import XBRL button on Genenra information sheet.

5. Steps for Filing Shareholding Pattern

- 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

- 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.
- If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is mandatory field.
- Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
- 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 Import XML

General information about company	
Scrip code	533553
NSE Symbol	TDPOWERSYS
MSEI Symbol	NOTLISTED
ISIN	INE419M01019
Name of the company	TD Power Systems 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)	31-03-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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			

		TOOM TOO TO THE TOO THE																			
Tabl	le I - Su	ummary Statement holding of specific	ed securities																		
Note	e : Dat	ta will be automatically populated fro	om shareholding	pattern sheet - Data Entry	Restricted in this s	sheet															
								shares (calculated	Number of Voting Rightsheld in each class of securities (IX)							Shareholding , as a %	Number of Loc			Shares pledged or	
Cate			Nos. Of	No. of fully gald up equity	No. Of Partly paid-		Total nos. shares held (VII) = (IV)+(V)+ (VI)		No of Voting (XIV) Rights					No. of Shares		assuming full conversion	(X	(301)		otherwise encumbered (XII)	
ry (t)	()	Category of shareholder (8)	shareholders (III)		up equity shares held (V)	Depository			Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Underlying Outstanding convertible securities (X)	Underlying Outstanding Warrants (KI)	Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	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)	shares held in dematerialized form (XIV)
(A)	() Pro	omoter & Promoter Group	-	18110019			18110019	58.55	1.81.10.019.00		18110019.00	58.55				58.55					1811001
(13)	i) Put	iblic	7892	12259551			12259551	39.63	12259551.00		12259551.00	39.63				39.63					122595
(C	() No	an Promoter- Non Public	1	563844			563844		563844		563844.00	1.82									5638-
(CI	1)	Shares underlying DRs																			
(CZ	2)	Shares held by Employee Trusts	1	563844			563844	1.82	5,63,844.00		563844.00	1.82				1.82					5638-
		Total	7900	30933414			30933414	100	30933414.00		30933414.00	100.00				98					109114

Home Validate Number of Voting Rights held in each class of securities(IX) mber of Shares pledged or otherw encumbered (XIII) Number of Locked in shares No of Voting (XIV)Rights Shareholding, as a % No. Of Shares No. Of Shares assuming full conversio of convertible securitie (as a percentage of diluted share capital) Category & Name of the Shareholders No. Of Partly paid-up equity shares held No. Of shares underlying Underlying Outstanding convertible Number of equity shares held in dematerialized form of total no. of No. of Shares Nos. Of No. of fully paid up equity shares held Total nos. shares held |VII) = (IV)+(V)+ (VI shares (calculated as per SCRR, 1957) Underlying Outstanding a % of Total Class As a % of total is a % of to (III) (IV) Class No. Shares held (b) Shares held (b) (V) (VI) (VIII) eg: Total securities Warrants (Xi) nd No. Of Warrants (XIV) (XI)= (VII)+(X) As a % of (A+B+C2) As a % of (A+B+C2 A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group (1) Indian (a) Individuals/Hindu undivided Family 8386430 8386430 27.11 8386430.00 8386430 27.11 27.11 8386430 (b) Central Government/ State Government(s) (c) Financial Institutions/ Banks (d) Any Other (specify) 6488339 648833 20.9 6488335.0 6488339 20.9 20.98 6488335 Sub-Total (A)(1) 14874765 14874765 48.09 14874765.00 14874765 48.09 48.09 14874765 (2) Foreign Individuals (NonResident Individuals/ Foreign 3235254 3235254 3235254 10.46 3235254 Individuals) 10.46 3235254.00 10.46 (b) Government (c) <u>Institutions</u> (d) Foreign Portfolio Investor (e) Any Other (specify) Sub-Total (A)(2) 3235254 3235254 3235254.00 3235254 10.46 10.46 3235254 10.46 Total Shareholding of Promoter and Promoter Grou (A)=(A)(1)+(A)(2) 18110019 181100 58.55 18110019.0 18110019 58.55 58.55 18110019 Details of Shares which remain unclaimed for Promoter & Promoter Group Table III - Statement showing shareholding pattern of the Public shareholder Name of the Name of th (1) (a) Mutual Funds 5370796 537079 5370796 17.36 17.36 5370796 5370796 (b) Venture Capital Funds (c) Alternate Investment Funds (d) Foreign Venture Capital Investors (e) Foreign Portfolio Investors 830977 83097 83097 830977 2.69 830977 (f) Financial Institutions/ Banks 14801 1480 0.0 14801 14801 0.05 0.05 14801 (g) Insurance Companies (h) Provident Funds/ Pension Funds (i) Any Other (specify) Sub-Total (B)(1) 6216574 6216574 20.10 6216574.00 6216574 20.10 20.10 6216574 (2) Central Government/ State Government(s)/ President of India Sub-Total (B)(2) (3) Non-institutions Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. 300311 300311 300311 300311 3003117 1772066 177206 177206 1772066 1772066 in excess of Rs. 2 lakhs. 5.73 5.73 NBFCs registered with RBI Employee Trusts Overseas Depositories (holding DRs) (balancing figure) Any Other (specify) 1267792 1267792 1267792 1267792 4.10 1267792 Sub-Total (B)(3) 7882 6042977 6042977 19.54 6042977.00 6042977 19.54 19.54 6042975 Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) 7892 12259551 12259551 39.63 12259551.00 12259551 39.63 39.63 12259549 Details of the shareholders acting as persons in Concert for Public C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder Employee Benefit Trust (under SEBI (Share based (2) Employee Benefit) Regulations, 2014)
Total NonPromoter- Non Public Shareholding 56384 56384 56384 563844.0 56384 563844 Total (A+B+C2 7900 30933414 3093341 100.00 30933414.00 30933414 100.00 100.00 30933412 Total (A+B+C) 7900 30933414 30933414 100.00 30933414.00 30933414 100.00 98.00 30933412

Add Notes

Add Notes

Add Notes

Disclosure of notes on shareholding nattern

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

Disclosure of notes on shareholding pattern for company remarks explanatory

	Home Validate												
					Shareholding as a % of total no.	Number of Voti	ng Rights held in each securities	h class of	No Officer	Shareholding , as a %			
Searial	Name of the			Total nos. shares	of shares (calculated as	shares No of Voting (XIV) Rights		Total as	No. Of Shares Underlying Outstanding	conversion of	Number of equity shares held in		
No.	Shareholders (I)	(II)	up equity shares held (IV)	(VII) = (IV)+(V)+ (VI)	per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg:X	Total		convertible securities and No. Of Warrants (Xi) (a)	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A1(a)	Individuals/Hindu undivided Family		·										
	Add Delete												
1	Nikhil Kumar	ACIPK5127G	4655470	4655470	15.05	4655470.00	4655470.00	15.05		15.05	4655470		
2	Mohib Nomanbhai Khericha	AGMPK8152H	3730960	3730960	12.06	3730960.00	3730960.00	12.06		12.06	3730960		
	Click here to go back	Total	8386430	8386430	27.11	8386430.00	8386430.00	27.11		27.11	8386430		

	Home Validate														
		Name of the Shareholders (I)			No. of fully paid	Total nos.	Shareholding as a % of total no. of	No of Vo	oting Rights held in each class of securities oting (XIV) ights Total as		No. Of Shares Underlying	a % assuming full conversion of convertible	Number of equity shares		
Searial No.	Category		PAN (II)		up equity shares held (IV)	(VII) = (IV)+(V)+	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	Outstanding convertible securities and No. Of Warrants (Xi) (a)	securities (as a percentage of diluted share capital) (XI)= (VII)+(X)	held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A1(d)	Any Other (specify)	<u> </u>													
	Add Delete														
	Add Delete														
1	Person Acting in Concert	Chartered Capital & Investment Ltd.	AAACC6247L	1	1134252	1134252	3.67	1134252.00	1134252.00	3.67	,	3.67	1134252		
1 2	Person Acting in Concert	Chartered Capital & Investment Ltd. Sofia Mohib Khericha	AAACC6247L AGTPK3860H	1	1134252	1134252		1134252.00	1134252.00 200000.00			3.67 0.65			
2 3	Person Acting in Concert			1 1		200000	0.65		200000.00	0.65	5		200000		
1 2 3	Person Acting in Concert Person Acting in Concert Person Acting in Concert	Sofia Mohib Khericha	AGTPK3860H	1 1	200000	200000	0.65 0.41	200000.00	200000.00	0.65		0.65	200000 127650		

	Home Validate												
					Shareholding as a % of total no.		g Rights held in each securities	class of	No. Of Shares	Shareholding , as a % assuming full	Number of equity shares held in	Reason for not providing	
Searial		PAN	No. of fully paid up equity shares	Total nos. shares held	(calculated as		oting (XIV) ghts	Total as	Underlying Outstanding	conversion of convertible securities			
No.	Shareholders (I)	(II)	held (IV)	(VII) = (IV)+(V)+ (VI)	per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	convertible securities and No. Of Warrants (Xi) (a)	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form	PAN	Shareholder type
	Individuals (NonResident Individuals/ Foreign Individuals)												
	Add Delete												
1	Hitoshi Matsuo	AHSPM4165B	3235254	3235254	10.46	3235254.00	3235254.00	10.46		10.46	3235254		
	Click here to go back	Total	3235254	3235254	10.46	3235254.00	3235254.00	10.46		10.46	3235254		

					Shareholding as		Rights held in each class (IX)	s of securities	Shareholding , as a %				
	Name		No. of fully paid	Total nos. shares		No of Voting (XIV) Rights		Total as	conversion of	Number of equity shares held in			
Searial No.	of the Shareholders (I)	PAN (II)	up equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	dematerialized form (XIV)	Reason for no providing PAN		
B1(a)	Mutual Funds												
	Add Delete	Disclosure of sh	areholder holding	more than 1% of t	otal number of s	hares							
1	Reliance Capital Trustee Co. Ltd-A/C Reliance	AAATROO90B	3044298	3044298	9.84	3044298.00	3044298.00	9.84	9.84	3044298			
2	Sundaram Mutual Fund A/C Sundaram Sma	AAATS2554B	1976836	1976836	6.39	1976836.00	1976836.00	6.39	6.39	1976836			
	Click here to go back	Total	5021134	5021134	16.23	5021134.00	5021134.00	16.23	16.23	5021134			

Validate

	Home Validate													
Searial No.	Category / More than 1 percentage		Name of the of the Shareholders (f)		No. of the Shareholders (I)	up equity shares	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Vo	ing Rights held in ea securities ting (XIV) thts Total	Total as a % of Total Voting rights	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
B3(e)	Any Other (specify)													
	Add Dries													
1	IEPF	Category			1	25	25	0.00	25	25	0.00	0.00	25	
2	Trusts	Category			2	2430	2430	0.01	2430	2430	0.01	0.01	2430	
3	HUF	Category			371	461014	461014	1.49	461014	461014	1.49	1.49	461014	
4	Overseas Corporate Bodies	Category			1	10000	10000	0.03	10000	10000	0.03	0.03	10000	
5	Non-Resident Indian (NRI)	Category			165	242647	242647	0.78	242647	242647	0.78	0.78	242647	
6	Clearing Members	Category			30	32428	32428	0.10	32428	32428	0.10	0.10	32428	
. 7	Bodies Corporate	Category			161	519248	519248	1.68	519248	519248	1.68	1.68	519248	
			Click here to go back	Total	731	1267792	1267792	4.09	1267792.00	1267792.00	4.09	4.09	1267792	i I