

	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
- 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

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

Import XML

General information about company	
Scrip code	500110
NSE Symbol	CHENNPETRO
MSEI Symbol	NOTLISTED
ISIN	INE178A01016
Name of the company	HENNAI PETROLEUM CORPORATION 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)	31-03-2021
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)?	Yes

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			

Home

te : D	ata will be automatically populated fro	m shareholding	pattern sheet - Data Entry	Restricted in this shee	et															
					No. Of shares underlying Depository		Charabalding as a	Number of Voting Rightsheld in each class ofsecurities(IX)							Shareholding , as a %	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		
gor	Category of shareholder (II)	Nos. Of	No. of fully paid up equity shares held (IV)	No. Of Partly paid-		Total nos. shares held (VII) = (IV)+(V)+ (VI)	shares (calculated	No of Voting (XIV) Rights				No. Of Shares Underlying	~		ring assuming full conversion ble of convertible securities ((XII)		(XIII)		Number of equity shares held in
y (I)		shareholders (III)		up equity shares held (V)				Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)	_		No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized
ı	Promoter & Promoter Group		2 100198100			100198100	67.29	10,01,98,100.00		100198100.00	67.29				67.29					10019810
F	Public	8502	48713300			48713300	32.71	48713300.00		48713300.00	32.71				32.71					4761576
ı	Non Promoter- Non Public																			
	Shares underlying DRs																			
)	Shares held by Employee Trusts																			
	Total	8502	148911400			148911400	100	148911400.00		148911400.00	100.00				100					14781386

	Home Validate																				
								Number of Voting Rights held in each class of securities(IX)			<u>X)</u>			N. 2651	Shareholding , as a %	Number of Locked in shares (XII)		otherwise encumbered			
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)		No. Of Partly paid- up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	(VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	f Voting (XIV)Rights 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)	А	s a % of al Shares held (b)	No. (a)		Number of equite shares held in dematerialized for (XIV)	
Α	Table II - Statement showing shareholding patte	ern of the Promo	oter and Promote	r Group																	
(1) (a)	Indian Individuals/Hindu undivided Family																				
(b)	Central Government/ State Government(s)	1	77265200			77265200	51.89	77265200.00		77265200	51.89				51.89					772652	
(c)	Financial Institutions/ Banks																				
(d)	Any Other (specify) Sub-Total (A)(1)	1	77265200			77265200	51.89	77265200.00		77265200	51.89				51.89					772652	
	Foreign Individuals (NonResident Individuals/ Foreign																				
(a)	<u>Individuals)</u>																				
(b)	Government Institutions																				
(d)	Foreign Portfolio Investor																				
(e)	Any Other (specify) Sub-Total (A)(2)	1	22932900 22932900			22932900 22932900		22932900.00 22932900.00		22932900 22932900	15.40 15.40				15.40 15.40					229329 229329	
	Total Shareholding of Promoter and Promoter Group																				
	(A)=(A)(1)+(A)(2) Details of Shares which remain unclaimed for Promote		100198100)		100198100	67.29	100198100.00		100198100	67.29				67.29					100198	
K	Table III - Statement showing shareholding			eholders having mo	re than one nore	rentage of total no	of shares. Please refe	er software manual.													
	pattern of the Public shareholder Institutions	.vote . Kindly Sh	ow details of Stidf	enolucis having mol	ie man one perc	Sentage of total NO (or silares, riease refe	sortware manual.													
(a)	Mutual Funds	9	9749328	3		9749328	6.55	9749328		9749328	6.55				6.55					97447	
(b) (c)	Venture Capital Funds Alternate Investment Funds																				
(d)	Foreign Venture Capital Investors																				
(e) (f)	Foreign Portfolio Investors Financial Institutions/ Banks	24	1064216			1064216 969		1064216		1064216 969	0.71				0.71					1061	
(g)	Insurance Companies	5	969	}		909	0.00	969		909	0.00				0.00						
(h)	Provident Funds/ Pension Funds					100				100	0.00									1	
(i)	Any Other (specify) Sub-Total (B)(1)	39	100			100	0.00	100 10814613.00		100 10814613	7.26				0.00 7.26					10807	
(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.																				
(a(i))	<u>Individuals -</u>	79625	21235352	2		21235352	14.26	21235352		21235352	14.26				14.26					20544	
(a(ii))	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	104	5356173	3		5356173	3.60	5356173		5356173	3.60				3.60					5356	
(b)	NBFCs registered with RBI Employee Trusts	2	1350			1350	0.00	1350		1350	0.00				0.00					1	
(-)	Overseas Depositories (holding DRs) (balancing																				
(d) (e)	figure) Any Other (specify)	5255	11305812)		11305812	7.59	11305812		11305812	7.59				7.59					10906	
	Sub-Total (B)(3)	84986	37898687	7		37898687	25.45	37898687.00		37898687	25.45				25.45					36808	
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		48713300			48713300	32.71	48713300.00		48713300	32.71				32.71					47615	
	Details of the shareholders acting as persons in Conce	ert for Public																			
	Details of Shares which remain unclaimed for Public																				
С	Table IV - Statement showing shareholding pattern	of the Non Pror	moter- Non Public	shareholder																	
	Custodian/DR Holder - Name of DR Holders (If																				
(1)	Available) Employee Benefit Trust (under SEBI (Share based																			 	
(2)	Employee Benefit) Regulations, 2014) Total NonPromoter- Non Public Shareholding																				
	(C)= (C)(1)+(C)(2)																				
	Total (A+B+C2) Total (A+B+C)		148911400 148911400			148911400 148911400		148911400.00 148911400.00		148911400 148911400	100.00				100.00					147813 147813	
	· oai (A.b.c)	55527	2.0311400		Disclosure	e of notes on shareh		Add Note	es	2.5522700	200.00				100.00					17,013	
		Disclosure	of notes in case o	f promoter holiding	in dematerialsed	d form is less than 1	LOO percentage	Add Note													
				sure of notes in case				Add Note													
			Disclosu	re of notes on share	noiding pattern f	тог company remar	ks explanatory	Add Note	es												