

	XBRL Excel Utility
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5.	Fill up the Shareholding Pattern

he 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 MSE Listing Center.

Before you begin
 The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.

The system should have a file compression software to unzip excel utility file.Make sure that you have downloaded the latest Excel Utility from MSE Website to your local system.

. 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	Charabalding Dattors

4. 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 pasts expecial 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 Sheets" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel ucility 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.

/. Generate Report : Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate him 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 Formst, Click on print button and save as PDF.

VI. Upload XML file to MSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to MSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse to select XML file and submit the XML.

5. 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.

4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory

5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for enerating 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.

. Deleting rows: Rows that has been added can be removed by clicking the button "Delete". A popup will ask ou 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	000000
NSE Symbol	
MSEI Symbol	ISCCL
ISIN	INE077D01014
Name of the company	AL SERVICES LTD (FORMERLY KNOWN AS ORCH
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)	31-03-2022
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?	Yes	Yes	Yes	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 - Summar		

Ta	ble I-Summary Statement holding of specified securities																				
No	Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																				
									Num	ber of Voting Rightsheld	in each class ofsecurities(IX)					Shareholding , as a %	Number of Loc			Shares pledged or se encumbered	
_	tegor	Category of shareholder (II)	Nos. Of	No. of fully paid up equity shares held (IV)	No. Of Partly paid-	No. Of shares underlying	Total nos. shares	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				No. Of Shares Underlying	No. of Shares		g assuming full conversion of convertible securities ((XI	1)	(XIII)		Number of equity shares held in
u	y (i)		Nos. Of shareholders (III)		up equity shares held (V)		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)		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) P	Promoter & Promoter Group	3	6871150			6871150	62.46	6,871,150.00		6871150.00	62.46				62.46	6871150	100.00			6871150
	(B) P	Public	934	4128950			4128950	37.54	4128950.00		4128950.00	37.54				37.54	3406928	82.51			3652209
	(C) N	Non Promoter- Non Public																			
	(C1)	Shares underlying DRs																			
	(C2)	Trusts																			
		Total	937	11000100			11000100	100	11000100.00		11000100.00	100.00				100	10278078	93.44			10523359

	Home Validate																			
									of Voting Rights held in	each class of securiti	es(IX)					Number of Locked in shares		Number of Sha	res pledged or ncumbered	
	Category & Name			No. Of Partly paid-	No. Of shares		Shareholding as a % of total no. of	No	of Voting (XIV)Rights			No. Of Shares	No. of Shares	No. Of Shares Underlying	Shareholding , as a % assuming full	(XII)		(XIII)		Number of equity
Sr.	of the	Nos. Of shareholders	No. of fully paid up equity shares held	up equity shares	underlying Depository	Total nos. shares held	shares (calculated				Total as a % of	Underlying Outstanding	Underlying	Outstanding convertible	conversion of convertible securities (As a % of			shares held in
	Shareholders (I)	(III)	(IV)	held (V)	Receipts (VI)	(VII) = (IV)+(V)+ (VI)	as per SCRR, 1957) (VIII)	Class eg:	Class eg:y	Total	Total Voting	convertible securities	Outstanding Warrants (XI)	securities and No. Of Warrants	as a percentage of diluted share capital)	No. (a)	total Shares held	No. (a)	As a % of total Shares held	dematerialized form (XIV)
					. ,		As a % of (A+B+C2)	х	48.9		rights	(x)		(Xi) (a)	(XI)= (VII)+(X) As a % of (A+B+C2)	(4)	(b)	(4)	(b)	
A	Table II - Statement showing shareholdir	or nattern of the	e Promoter and Pro	moter Group																
(1)	Indian																			
(a)	Individuals/Hindu undivided Family Central Government/ State Government(s)	3	6871150	i		6871150	62.46	6871150.00		6871150	62.46				62.46	6871150	100.00			687115
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)																			
(2)	Sub-Total (A)(1) Foreign	3	6871150	1		6871150	62.46	6871150.00		6871150	62.46				62.46	6871150	100.00			6871150
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d) (e)	Foreign Portfolio Investor Any Other (specify)																			
	Sub-Total (A)(2)																			
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	3	6871150			6871150	62.46	6871150.00		6871150	62.46				62.46	6871150	100.00			6871150
	(A)-(A)(A)-(A)(C) 3 627150 627																			
В	Table III - Statement showing shareholding pattern of the Public shareholder	Note : Kindly sh	how details of shar	eholders having m	ore than one perce	entage of total no of	shares. Please refe	r software manual.												
(1)	Institutions						, ,					,	,			,				
(a) (b)	Mutual Funds Venture Capital Funds																			
(c)	Alternate Investment Funds																			
(d)	Foreign Venture Capital Investors																			
(e) (f)	Foreign Portfolio Investors Financial Institutions/ Banks																			
(g)	Insurance Companies																			
(h)	Provident Funds/ Pension Funds Any Other (specify)																			
	Sub-Total (B)(1)																			
(2)	Central Government/ State Government(s)/ President of India																			
	Sub-Total (B)(2)																			
(3)	Non-institutions Institutions																			
	Undividual shareholders holding nominal share capital up to Rs. 2 lakhs.	909	491843			491843	4.47	491843		491843	4.47				4.47	_	0.00			107002
(a(i))	Individuals -	909	491843			491843	4.47	491843		491843	4.47				4.47	U	0.00			10700.
(a(ii))	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		3493728			3493728	31.76	3493728		3493728	31.76				31.76	3406928	97.52			349372
(b)	NBFCs registered with RBI Employee Trusts																			
	Overseas Depositories (holding DRs) (balancing																			
(d) (e)	figure) Any Other (specify)	17	143379			143379	1.30	143379		143379	1.30				1.30		0.00			5147
(4)	Sub-Total (B)(3)	934	4128950			4128950	37.54	4128950.00		4128950	37.54				37.54	3406928.00	82.51			365220
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		4128950			4128950	37.54	4128950.00		4128950	37.54				37.54	3406928.00	82.51			3652209
-	Details of the shareholders acting as persons in Cor																			
	Details of Shares which remain unclaimed for Publi	-	mater New Port	harabaldar.																
c	Table IV - Statement showing shareholding pattern	or the Non Pron	noter- Non Public s	narenoider																
(1)	Custodian/DR Holder - Name of DR Holders (If Available)																			
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																			
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																			
	Total (A+B+C2)	937				11000100	100.00	11000100.00		11000100	100.00				100.00	10278078	93.44			1052335
								11000100.00 Add No	tes	11000100	100.00				100.00	10278078	93.44			1052335
		Disabas																		
		Disclosure of n				is less than 100 per		Add No												
						ng is less than 25 per mpany remarks exp		Add No												
		Add No	tes																	