

XBRL Excel Utility									
1.	<u>Overview</u>								
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4.	Import XBRL file								
5.	Steps for filing Shareholding Pattern								
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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

Validate

General information about company	
Scrip code	
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)	31-12-2022
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

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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			

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Tal	le I - Summary Statement holding of specified securities																							
No	te: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																							
									nber of Voting Rightsheld i	in each class ofsecurities(IX)					Shareholding . as a %			lin shares Number of Shares pledged or otherwise encumbered (XIII)			Sult	Sub-categorization of shares		
Con	tegor	Nos. Of	No. of fully paid up equity	No. Of Partly paid-		Total nos. shares	Shareholding as a % of total no. of		No of Voting (XIV) Rigi	hts		No. Of Shares Underlying	No. of Shares		assuming full conversion of convertible securities (as a					(III) Number of equity				
	y Category of shareholder	shareholders	shares held (IV)	up equity shares held	Depository Receipts	hadd	shares (calculated as per SCRR, 1957)	Class			Total as a % of	Outstanding convertible securities	Outstanding	securities and No. Of Warrants	percentage of diluted share capital)		As a % of total		As a % of total	shares held in dematerialized form			ĺ	
		(111)	(**)	(V)	(VI)		(VIII) As a % of (A+B+C2)	eg:	Class eg:y	Total	(A+B+C)	(X)	Warrants (XI)	(Xi) (a)	(XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	Shares held	No. (a)	Shares held (b)	(XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
								_ ^							AS 2 % OF (ATBTC2)		(5)		(u)					
	(A) Promoter & Promoter Group		6871150			6871150	62.46	6,871,150.00		6871150.00	62.46				62.46	5090000	74.08			6871150				
	(B) Public	933	4128950			4128950	37.54	4128950.00		4128950.00	37.54				37.54	2910000	70.48			3671609		0		
- 1	(C) Non Promoter- Non Public																							

	Home Validate																						
				Number of Voting Rights he No of Voting Rights he						Sumbiding						oledged or otherwise Sub-categorization of shares obsered Shareholding (No. of shares) under							
	Category & Name				No. Of shares		Shareholding as a % of total no. of shares (calculated as per SCRR, 2957) (VIII) As a % of (A+2+C2)		no or noise perpendicular	T	Total se	No. Of Shares		No. Of Shares	assuming full conversion of convertible securities (,	.,		(II)	Number of equity shares held in		enoung (no. or scares)	
Sr.	Category & Name of the Shareholders (0)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (N)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VIII) = (IV)+(VI)+(VI)	(calculated as per SCRR, 2957)	Class			Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Ki)	Underlying Outstanding convertible securities and No. Of Warrants	convertible securities (as a percentage of		As a % of total Shares		As a % of total Shares	shares held in dematerialized form (XVV)			
	10		(4)	(4)	(10)	(ma) = hadafala (as)	(VIII) As a % of (A+9+C2)	Class eg: X	Class	Total	Voting rights	(x)	warans (x)	(X) (a)	as a percentage of diluted share capital) (0)= (VII)+(X) As a % of (A+B+C2)	No. (x)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	(929)	Sub-category (i)	Sub-category (ii)	Sub-category (II)
															ALS THE (A+B+C2)								
(1) in	sble II - Statement showing shareholding pattern dian	of the Promoter and Pr	omoter Group																				
(1) in (a) (b)	Individuals/Hindu undivided Family		6871150			6871150	62.46	6871150.00		6871150	62.46				62.46	5090000	74.08			6871150			
(c) (d)	Central Government/State Government(s) Financial Institutions/Banks																						
	Any Other Ispecifyl Sub-Total (A)(1		6871150			6871150	62.46	6871150.00		6871150	£.40				62.46	5290000	74.08			6871150			
	oreign																						
(a)	Individuals (NonResident Individuals/ Foreign, Individuals) Government																						
(c)	Institutions																						
(d)	Ecreien Portfolio Investor Any Other Issecifid																						
	Sub-Total (A)(2	19																					
,	Total Shareholding of Promoter and Promoter Grou (A)=(A)(1)+(A)(ιρ 2)	6871150			6871150	62.46	6871150.00		6871150	Q.6				62.46	5090000	74.08			6871150			
	Details of Shares which remain unclaimed for	Promoter & Promoter Gro	100																				
B Ti	able III - Statement showing shareholding pattern I the Public shareholder athutions (Domestic)	Note : Kindly show di	stalls of shareholders ha	ving more than one perc	centage of total no of sh	ares. Please refer softs	vare manual.																
(a)	Matual Funds	1																					
(b) (c)	Venture Capital Funds Alternate Investment Funds																						
(4)	<u>Garden</u>																						
(f)	Provident Funds/ Pension Funds																						
(d)	Asset reconstruction companies Sovereign Wealth Funds																						
0	NSFCs registered with ESF																						
60 60 (4)	Other Financial Institutions Any Other Ispecify)																						
	Sub-Total (BKI) atitutions (Foreign)	0																					
(2) le	Foreign Direct Investment																						
(b) (c)	Foreign Wenture Capital Investors Sovereign Wealth Funds																						
(4)	<u>Foreign Portfolio Investors Category I</u> <u>Foreign Portfolio Investors Category II</u>																						
n	Overseas Depositories Prolidine DRsI (balancin finate)	*																					
(d)																							
(2) C	Sub-Total (B)(2 entral Government / State Government(4)																						
(a) (b)																							
(c)	State Government / Governor Shareholdine by Companies or Bodies Corporate where Central / State Government																						
(4) N	Sub-Total (BIG) on-institutions		l							l				<u> </u>									
(a)	Associate companies / Subsidiaries																						
\vdash																							
(2)	Directors and their relatives lessclading independent directors and nominee directors)	2																					
(c)	Key Managerial Personnel																						
-																							
(d)	Belisties of promoters (other than "immediate relatives" of promoters disclosed under "Promoter and Promoter Group" category)	-																					
40	Trusts where any person belonging to. Promoter and Promoter Group' category is.																						
"	'truster', 'beneficiary', or 'author of the trust'		1																				-
n	Investor Education and Protection Fund (EPF)	1		1																			
w	Resident Individuals holding nominal share																						
	capital up to Rs. 2 lakhs	90	492843			491843	4.47	492843		491843	4.0				4.47		0.00			126402			
010	Resident individuals holding nominal share capital in excess of Rs. 2 lakes		3493728			3493728	31.76	3493728		3493728	21.70				31.76	2910000	83.29			3493728			
0	Non-Resident Indians (NRIs)																						
	Foreign Nationals																						
-		1																					
(4)	Foreign Companies																						
0	Bodies Corporate		125400			125400	123	135400		135400	1.23				123		0.00			42500			
(m)	Any Other Ispecifid		7979			7979	0.07	7979		7979	0.07				0.07		0.00			7979			
Tota	Sub-Total (8004 (Public Shareholding (81=(8)(1)+(8)(2)+(8)(2)+(8)(4)	· 92				4128950 4128950	27.54 27.54	4128950.00 4128950		4128950 4128950	27.54 27.54				37.54 37.54	2910000.00 2910000	70.48 70.48			3671609 3671609		0	
	Details of the shareholders acting as persons i	in Concert for Public																					
	Details of Shares which remain unclaimed for	Public																					
c Ti	sble IV - Statement showing shareholding pattern	n of the Non Promoter-	Non Public shareholder																				
(1)	Connedian/DR Heider - Name of DR Heiders (If Available)																						
	nolouse Benefit Toust / Employee Welfare Trust, stee558 i Share Based Employee Genefits and Sweat pub) Regulations, 2023																						
(2)	Total NanPromoter-Non Public Shareholdin	w																					
	(C)+ (C)(3)+(C)(3 Total (A+8+C2		11000100			11000100	100.00	11000100.00		11000100	100.00				100.00	8000000	72.72			10542759			J
	Total (A+8+C2 Total (A+8+C					11000100	100.00	11000100.00		11000100					100.00					10542759 10542759		0	
						notes on shareholding		Add Not	es														
			Disclosure of notes in					Add Not															
				Disclosure of notes in a	case of public share hol	ling is less than 25 perc	entage	Add Not															
				Disclosure of notes on si	hareholding pattern for	company remarks expli	snatory	Add Not	**														

Table VI - Statement showing foreign ownership limits											
Particular Approved limits (%) Limits utilize											
As on shareholding date	0.00	0.00									
As on the end of previous 1st quarter	0.00	0.00									
As on the end of previous 2nd quarter	0.00	0.00									
As on the end of previous 3rd quarter	0.00	0.00									
As on the end of previous 4th quarter	0.00	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.