

	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

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

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General information about company	
Scrip code	531591
NSE Symbol	NO
MSEI Symbol	NO
ISIN	INE802A01037
Name of the company	BAMPSL SECURITIES 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)?	No

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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			

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ble I	- Summary Statement holding of specified	many Statement holding of specified securities																		
lote :	Data will be automatically populated from	a will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																		
								Num	ber of Voting Rightsheld	in each class of securities (IX)					Shareholding , as a %	Number of Lo	cked in shares		Shares pledged or	
c		N 0f	No. of fully paid up equity	No. Of Partly paid-	No. Of shares	T-1-1	Shareholding as a % of total no. of	No of Voting (XIV) Rights			No. Of Shares Underlying	No. of Shares	No. Of Shares Underlying	assuming full conversion	(XII)		otherwise encumbered (XIII)		Number of equity shares held in	
Categor y (I)	Category of shareholder (II)	Nos. Of shareholders (III)	shares held (IV)	up equity snares	underlying	Total nos. shares held (VII) = (IV)+(V)+ (VI	shares (calculated	Class eg: X	Class eg:y	Total	Outstanding convertibe Securities (X)		Underlying Outstanding Warrants (Xi)	anding Warrants	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)	dematerialized form (XIV)
(A)	Promoter & Promoter Group	1	3686588			3686588	10.83	36,86,588.00		3686588.00	10.83				10.83					3686588
(B)	Public	6640	30348572			30348572	89.17	30348572.00		30348572.00	89.17				89.17					29987411
(C)	Non Promoter- Non Public																			
(C1)																				
(C2)	Shares held by Employee Trusts																			
	Total	6641	34035160			34035160	100	34035160.00		34035160.00	100.00				100					33673999

Home Validate Number of Voting Rights held in each class of securities(IIX) Number of Locked in shares otherwise encumbered No of Voting (XIV)Rights Shareholding, as a % Shareholding as No Of Sharor No Of Shares assuming full No. Of Partly paid Category & Name No. Of shares % of total no. of No. of Shares Number of equity Underlying conversion of Total ac Underlying Nos Of No. of fully paid up Total nos shares of the Shareholders Underlying Outstanding un equity shares underlying shares (calculates a % of Outstanding Outstanding wertible securities shares held in equity shares held As a % of dematerialized form as per SCRR, 1957) as a percentage of Class Total As a % of total (III) (IV) (VII) = (IV)+(V)+(VI)Class total Share: No. (a) (V) (VI) (VIII) Total Voting securities Warrants (Xi) and No. Of Warrants diluted share canital (XIV) Shares held eg: eg:v held (Xi) (a) rights (b) As a % of (A+B+C2) Α Table II - Statement showing shareholding pattern of the Promoter and Promoter Group (1) Indian (a) Individuals/Hindu undivided Family 3686588.00 3686588 3686588 (b) Central Government/ State Government(s) Financial Institutions/ Banks (d) Any Other (specify) Sub-Total (A)(1) 10.83 10.83 3686588 (2) Foreign Individuals (NonResident Individuals/ Foreign Individuals) Government Institutions (d) Foreign Portfolio Investor Any Other (specify) 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
Note: Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual. B of the Public shareholder (1) Mutual Funds Venture Capital Funds Alternate Investment Funds Foreign Portfolio Investors (f) Financial Institutions/ Banks Insurance Companies Provident Funds/ Pension Funds (i) Any Other (specify) Sub-Total (B)(1) Central Government/ State Government(s)/ (2) President of India Sub-Total (B)(2) (3) Non-institutions Individuals capital up to Rs. 2 lakhs. 4937173 4937173 4937173 493717 14.51 4697740 ii. Individual shareholders holding nominal share (a(ii)) capital in excess of Rs. 2 lakhs. 11922442 11922442 35.03 11922442 11922442 35.03 35.03 11800714 NBFCs registered with RBI Employee Trusts Overseas Depositories (holding DRs) (balancing figure) Any Other (specify) 13488957 13488957 13488957 39.63 1348895 1348895 39.63 39.63 Sub-Total (B)(3) 6640 30348572 30348572 89.17 30348572.00 30348572 89.17 89.17 29987411 Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) 6640 30348572 30348572 89.17 30348572.00 30348572 89.17 89.17 29987411 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 Custodian/DR Holder - Name of DR Holders (If Employee Benefit Trust (under SEBI (Share based Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2) Total (A+B+C2) 34035160 34035160 100.00 34035160.00 34035160 100.00 100.0 34035160 Total (A+B+C) 6641 34035160 100.00 34035160.0 34035160 100.00 100.00 33673999 Disclosure of notes on shareholding pattern Add Note Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage Add Notes Disclosure of notes in case of public share holding is less than 25 percentage

Disclosure of notes on shareholding pattern for company remarks explanatory

Add Notes

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Searial No.	Name of the Shareholders (I)		No. of fully paid up equity shares held (IV)	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Vo	ng Rights held in each securities viting (XIV) ghts Total	Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities and warrants (X)	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	Shareholder type
A1(b)	Central Government/ State Government	nent(s)											
	Add Delete												
	Click here to go back	<u>Total</u>											

	Home Validate											
Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of \	g Rights held in each class (IX) /oting (XIV) Rights 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	
B1(a)	Mutual Funds											
	Add Delete Disclosure of shareholder holding more than 1% of total number of shares											
	Click here to go back	<u>Total</u>										

	Home Validate											
				Total nos. shares held (Shareholding	securities			Shareholding , as a %			
Constal	Name		No. of fully paid		as a % of total no. of shares	No of Voting (XIV) Rights		Total as	conversion of	Number of equity shares held in	D f	
Searial No.	of the Shareholders (I)	PAN (II)	up equity shares held (IV)		(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 Reason for not providing PAN		
B3(a(i))	Individuals - i.Individual shareholder	s holding nomin	al share capital ι	ip to Rs. 2 lakhs.								
	Add Delete Disclosure of shareholder holding more than 1% of total number of shares											
	Click here to go back	<u>Total</u>										