

XBRL Excel Utility									
1.	Overview								
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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	Declaration								
3	Summary	Summary								
4	Shareholding Pattern	Shareholding Pattern								
5	Annexure B	Annexure B								

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
 - Save the HTML Report file in your desired folder in local system.
 - To view HTML Report open "Chrome Web Browse
 - 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
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating
- 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

General information about company										
Scrip code	539132									
NSE Symbol										
MSEI Symbol										
ISIN	INE761D01021									
Name of the company	WARDWIZARD FOODS AND BEVERAGES LTD									
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)	31-12-2023									
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?	Yes	Yes	Yes	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?	Yes			

	Home																						
Table	I - Summary Statement holding of specifie	ummary Statement halding of specified securities																					
Note	: Outs will be automatically populated from shareholding pattern sheet - Outs Entry Natriciaed in this sheet																						
							Shareholdine as a	Num	oer of Voting Rightsheld	in each class of securities(IX)	1				Shareholding, as a %	Number of Locked in shares (XII)			Shares pledged or		Sub	Sub-categorization of shares	
Categ		Nos Of	No. of fully said up equity	No. Of Partly paid-	No. Of shares	Total nos. shares	% of total no. of shares (calculated		No of Voting (NIV) Rig	hts		No. Of Shares	No. of Shares	No. Of Shares	assuming full conversion of convertible securities (otherwise encumbered (KEI)		Number of equity	Shareholding (No. of shares) under		s) under
ry (I)	Category of shareholder (II)	shareholders (III)	shares held (W)	up equity shares held (V)	underlying Depository Receipts (VI)	held (VII) = (IV)=(V)= (VI)	as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class egy	Total	Total as a % of (A+B+C)	Underlying Outstanding convertible securities (Q)	Underlying Outstanding Warrants (6)	Underlying Outstanding convertible securities and No. Of Warrants (KI) (a)	of convertible securities (as a percentage of diluted share capital) (00)+ (N1)+(0) 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	Sub-category (i)	Sub-category (ii)	Sub-category (III)
(A)	Promoter & Promoter Group	7	130605212			130605212	52.63	13.06.05.212.00		130605212.00	52.63		19000000	19000000	53.60	130604212	100.00			130605212			
660	Public	9844	117534788			117534788	47,37	117534788.00		117534788.00	47.37		12000000	12000000	46.40	29002000	16.17			115230898			
- 60	Non Promoter- Non Public																						
61	Shares underlying DRs																						
102																							
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Shareholders (0	(m)	No. of fullygoid up equity charecheld (NY)	No. Of Fartly paid-up equity shares held (V)	Mecosytic (VII)	Total eac charec held (VII) = (IV)=(X)=(VI)	2807) (VIII) ALAN of (AMB-C2)	Class eg: x	Class #gly	Total	Total as a % of Total Voting rights	No. of Shares Underlying Outstanding convertible securities (X)	Outstanding Warrants (III)	convertible securities and No. Of Warrants (NI) (a)	aca percentage of diluted chare capital) (III)= (VII)=(II) Aca % of (A+B=CZ)	No. (a)	As a % of total Shares held (b)	No. (4)	As a % of total Shares held (b)	demoteralized form (XTN)	Sub-category (I)	Sub-category (1)	Sub-category (II)
A Table II - Statement chowing shareholding patter (1) Indian	ons of the Promoter and	Promoter Group	l	<u> </u>							<u> </u>	<u> </u>	l					<u> </u>			<u> </u>	l
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(H) <u>Vestion Control Funds</u> (4) Alternate Novellment Funds (4) <u>Social</u>																						
(4) Incurance Companies (5) Provident Funds/ Persons Funds (6) Acces reconstruction companies																						
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Table VI - Statement showing foreign ownership limits											
Particular	Approved limits (%)	Limits utilized (%)									
As on shareholding date	100.00	0.01									
As on the end of previous 1st quarter	100.00	0.01									
As on the end of previous 2nd quarter	100.00	0.01									
As on the end of previous 3rd quarter	100.00	0.01									
As on the end of previous 4th quarter	100.00	0.01									

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 (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.