

	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.

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	3. Index	
1	Details of general information about company	General Info
2	Declaration	<u>Declaration</u>
3	Summary	Summary
4	Shareholding Pattern	Shareholding Pattern
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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
- 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	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)	30-06-2023
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

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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?	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		· · ·		

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No	tota : Citiza will be automatically populated from whereholding pattern wheet - Citiza Fetzy Restricted in this wheet																							
	П						Shareholding as a	Number of Voting Rightsheld in each class of securities(IX)					Г.		Shareholding, as a %	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		L	Sub	Sub-categorization of shares		
Car			Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares underlying	Total nos. shares	% of total no. of shares (calculated		No of Voting (XV) Rig	tes		No. Of Shares	No. of Shares	No. Of Shares	assuming full conversion of convertible securities ((80)		(MIL)		Number of equity shares held in	Shareholding (No. of shares) under) under
	ry (I)	Category of shareholder (II)	shareholders (810)	shares held (N)	up equity shares held (V)	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+E+C)	Underlying Outstanding convertible securities (X)	Underlying Outstanding Warrants (K)	convertible securities and No. Of Warrants (KI) (a)	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. (x)	As a % of total Shares held (b)	dematerialized form (90V)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
	(A) P	Promoter & Promoter Group	7	111605212			111605212	52.51	11.16.05.212.00		111605212.00	52.51		28000000	28000000	53,60	111605212	100.00			111605212			
L	(S) P	Public	6160	100934788			100934788	47.49	100934788.00		100934788.00	47.49		28600000	28600000	45.40	20701000	20.51			98604858			
L	IC) N	Non Promoter- Non Public																						
L	CID	Sharas contactulora 1981																						
L	C20	Employee Tourte																						
	- T	Total	6167	212540000			212540000	100	212540000.00		212540000.00	100.00		66600000	66600000	100	132306212	62.25			210210070			

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	Category & Name		No. of Subvention	No. Of Pathy and yo	No. Of charecunderbone	Total ness shares	Shareholding as a N of tocalino of chares (calculated as per SCRR, 2937) (VIII) AL a N of (A-B+C2)		No artisoting (2017) Rights		Totalas	No. Of Shares Underlying	No. of Shares Underland	No. Of Shares underlying Outstanding convertible	Shaneholding, aca % assuming full conversion of convertible securities	(1	10		mbered (m)	Number of equity shares		anthalding(960, of diarret) u	.der
34.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully postup equity shares held (IV)	No. Of Partly past-up equity shares held (V)	No. Of shares underlying Depository Recepts (Vf)	Total not, shares held (VII) = (N)=(V)+(VI)	(GBCUSERED SC per SCRX, 295.7) (MIX)	Clea egi X	Class	766	and of Total Voting orgits	Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	Outstanding convertible securities and No. Of Warrants (III) (A)	Standarding, 26.3 % assuming full conversion of convertible societies (24.3 percentage of disted share capital) (30)=(31)=(31) As a % of (A+8+C2)	No. (4)	As art of total theres	No.	As a % of total thores	held in demateralized form (XXV)	Sub-category (1)	Sub-category (4)	Sub-category (III)
							ALVE of (A-B-C2)	×	461		egles			(6) (4)	ALDER OF (AMENCE)	64	held (b)	M	held (N)				
A (1)	Table II - Statement showing shareholding pattern or	of the Promoter and Pro	emoter Group	<u> </u>	1					l 1										l		1	
(4)	Control Sourcement/State Sourcement/s)		7942855			76628139	15.96	76428158.00		76429139	23.99		X8000000	1300000	19.20	76428139	100.00			79428339			
(A) (b) (4)	Transact Indicators/ Banks																						
(2)	Talk-Trial (ASS)		33177931 11369321			33177033 113693232	28.33 12.33	35177238.00 111923212.00		83377238 133409233	28.33 37.32		1000000 M000000	100000	35.00	IN177008	200.00 200.00			35177953 11369533			
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	Sult-Total (A)(2). Total Shambolding of Promoter and Promoter Straus																						
	(A)-(A(2)-(A)2)		1136521			111609211	32.33	111903212.0		111405212	3231		38000000	1800000	33.40	111605211	120,00			113605711			
٠	Table III - Statement showing shareholding pattern of the Public shareholder restation; (Downed)	Note : Kindly show de	talls of shareholders ha	ving more than one per	centage of total no of sh	ares. Please refer softw	are manual.																
(1)	of the Public shareholder feedballook (Demedic)																						
(9)	Stendard Capital Funds Alternate Investment Funds																						
(4) (H)	Books arourance Companies																						
10	Establish Funds/ Person Funds Asset reconstruction companies																						
(P)	Soverego Wealth Funds MIRCS creatizated with Mil-																						
(40	Other Transcript and Bulletin																						
(2)	testimines (Pereign)	1																					
(3)	Foreign Direct Househouset. Foreign Version Contributes Contribut																						
(4)	Soverego Wealth Funds Former Particle Investors Category Former Environ Investors Category																						
10	Querous Describers (holding DW) (butterday																						
140	Any Other (specify) Sub-Total (8)(3) Control Government / State Covernment(s)	,																					
(4)	Central Government / Male Government(s) Central Government / President of India																						
(9)	State Sovernment / Governor Shareholding by Companies or Badles Corporate where Feature / State Rosenment is a companie																						
(4)	Non-indiffusions																						
540	Associate compones / Subcidianes																						
(9)	Conclain and their relatives (maladina independent direction and normine directors)																						
	See Minimarial Personnel																						
l"	Military of promoters (other than 'mmediate																						
(4)	relatives' of anomalies declared under "Number and Francisc Group' category)																						
(4)	Touts where any amous belonging to "Fromoter and Fromoter Group" assigning in Switzer", "Secretary", or "author of the Yout"																						1
(1)	promiter bibusiness and Protection Fund (SPP)																						
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-	Control on the 7th 2 Tables Recident individuals halding nominal chare	606	3579080	-		35.79080	2.62	5579080		3379080	242				2.00		0.00			178850			1
(9)	CHEST IN HORSE OF THE THREE	20	37063131	-		87063133	17.44	170431.63		27043132	17.44		15400000	1560000	18.82	9001000	24.29			17041112			1
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ш	Committee Nationals																						
(40	<u> Zoonan Companya</u>																						
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040	An Other Lands	15	17719230 20093678			17789210 120934790	2.00 (7.00	17739131 100991788.0		37739234 302994788	E.D.		9520000 28400000	91,0000 2860000	9.79. 69.60	20702800.00	93.99 20.31			17799216 98901818			
	Total Public Shareholding (8)-(8)(2)-(8)(2)-(8)(8)-(8)(8) Social of the chambolders acting as persons in Co.		10093478	1		120834790	67.89	10093478		10099476	67.69		28400000	2860000	65.60	20700000	20.51			1800000			
	Details of Shares which remain undersed for Fully																						
c	Table IV - Statement showing shareholding pattern		ion Public shareholder																				
(1)	Excludes/OR mobiles bears of DE mobiles of a Residency Exclusive Result Tourist of Exclusive Mobiles Tourismber																						
(2)	The Share Board Interfered Report Land Toront Blocks																						
	Total NonPromoter Non Public Shareholding (C)=(C)(1)+(C)(2)																						
	Total (A+0+C2) Total (A+0+C)	1 100		1		212540000 212540000	300.00 300.00	2121400000.00 2121400000.00		2123400000 2123400000	100.00 100.00		68400000 68400000	6460000 6460000	300.00	1,02306212 1,02306212	62.25 62.25			216238070 216238070			
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Sr. No.			Details of the	SBO				Details of the regist	ered owner		Details of h whether di		rcise of right of the SBC ect*:	Date of creation / acquisition of		
Sr. 140.								Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					significant beneficial interest
	Name	PAN	Passport No. in case of a foreign national		Nationality (Applicable in case of Any other is selected)						Sharor	rights	Rights on distributable dividend or any other distribution		Exercise of significant influence	
	significant be	neficial owners														
	Add De	elete														
	YATIN SANJAY 1 GUPTE	AIHPG2333B		India		SOLUTIONS	AABCW7891F		India		14.81	14.81		Yes	Yes	23-06-2022

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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 (Nondebt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.