

	XBRL Excel Utility						
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1. Overviev

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 (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

Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correctormat. (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" t 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

. 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.

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.

Adding new rows: Sections such as Promoters details allow you to enter as much data in a tabular forn 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.

Select data from "Dropdown list" wherever applicable

9. Adding Notes: Click on "Add Notes" button to add notes

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Validate

General information about company	
Scrip code	544012
NSE Symbol	CELLO
MSEI Symbol	NA
ISIN	INEOLMW01024
Name of the company	CELLO WORLD 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)	31-03-2025
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	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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Table	21 - Summary Statement holding of specified securities																						
Note	Note: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																						
							Shareholding as a	Number of Voting Rightsheld in each class of securities (IX)							Shareholding . as a %	Number of Locked in shares		Number of Shares pledged or otherwise encumbered			Sub-categorization of shares		
Categ		Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares underlying	Total nor charge	% of total no. of		No of Voting (XIV) Rig	hts		No. Of Shares Underlying	No. or shares	No. Of Shares Underlying Outstanding convertible				(XIII)		Number of equity	Shareholding (No. of shares) under) under
y (I)		shareholders (III)	shares held (IV)	up equity shares held (V)	Depository Receipts (VI)	held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg.y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (XI)	securities and No. Of Warrants (XI) (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. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	12	165662977			165662977	75.00	16,56,62,977.00		165662977.00	75.00				75.00	42446220	25.62			165662977			
(B)	Public	122638	55222057			55222057	25.00	55222057.00		55222057.00	25.00				25.00					55222057	0	σ	0
(C)	Non Promoter- Non Public																						
(C1)) Shares underlying DRs																						
(C2)) Shares held by Employee Trusts																						
	Total	122650	220885034			220885034	100	220885034.00		220885034.00	100.00	l .			100	42446220	19.22			220885034	l ol	ı e	

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							No of Venez and Control		in each class of securities(C	K)	-			Shareholding , as a %	Number of L	Locked in shares (XII)	encu	pledged or otherwise imbered (XIII)	-		iub-categorization of sha reholding (No. of shares)	
Category & Name of the	Nos. Of shareholders	No. of fully paid up	No. Of Partly paid-up	No. Of shares underlying Depository	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR,				Total as a % of	No. Of Shares Underlying Outstandin	No. of Shares	No. Of Shares Underlying Outstanding	assuming full conversion of convertible securities ('	lam,	Number of equity shares held in			
Sr. of the Shareholders (I)	(III)	equity shares held (IV)	equity shares held (V)	Receipts (VI)	held (VII) = (IV)+(V)+ (VI)	1957) (VIII)	Class eg:	Class eg:y	Total	Total Voting	convertible securities (X)	Underlying Outstanding Warrants (XI)	convertible securities and No. Of Warrants (XI) (a)	as a percentage of diluted share capital)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (ii
						As a % of (A+B+C2)	×	48.9		rights			(~) (#)	(XI)= (VII)+(X) As a % of (A+B+C2)	(4)	(b)	(4)	(b)				
A Table II - Statement showing shareholding pattern	n of the Promoter and F	romoter Group																				
(a) Indian (a) Individuals/Hindu undivided Family (b) Central Government/ State Government(s)		9 12666297	1	1	126662971	57.34	126662971.00		126662971	57.3	14			57.34	4244622	20 33.51			126662971			
(b) Central Government/State Government(s) (c) Financial Institutions/Banks																						
(d) Any Other (specify) Sub-Total (A)(1	(1)	3 3900000 2 16566297	06		39000006 165662977	17.66 75.00			39000006 165662977	17.6 75.0				17.66 75.00	4244622	0 0.00			39000006 165662977			
(2) Foreign	(-)	10300137	1		103001377	75300	103001377.00		10,001,111	73.0				73.00	7277022	23.00			20302377			
(a) Individuals (NonResident Individuals/ Foreign Individuals) (b) Sovernment																						
(c) <u>Institutions</u>																						
(d) Foreign Portfolio Investor (e) Any Other (specify) Sub-Total (A)(:																						
Sub-Total (A)(Total Shareholding of Promoter and Promoter Group																						
(A)=(A)(1)+(A)((2)	16566297	7		165662977	75.00	165662977.00		165662977	75.0	00			75.00	4244622	25.67			165662977			
B Table III - Statement showing shareholding patters of the Public shareholder	rn Note : Kindly show d	etalls of shareholders h	aving more than one or	ercentage of total no of	shares. Please refer soft	tware manual.																
(1) Institutions (Domestic)	W	,	,								_	,	,									
(a) Mutual Funds (b) Venture Capital Funds	1	6 812533	14		8125334	3.68	8125334		8125334	3.6	8			3.68					8125334			0
(c) Alternate Investment Funds (d) Banks		9 1512838	19		15128385	6.85	15128389		15128389	6.8	15	1		6.85					15128389	-		0
(e) Insurance Companies (f) Provident Funds/ Pension Funds		5 722231	9		7222319	3.27	7222319		7222319	3.2	7			3.27					7222319	(0
(g) Asset reconstruction companies																						
(h) Sovereign Wealth Funds (i) NBFCs registered with RBI																						
(i) Other Financial Institutions (k) Any Other (specify)																						
Sub-Total (B)(: (2) Institutions (Foreign)	(1)	3047604	12		30476042	13.80	30476042		30476042	13.8	10			13.80					30476042			0
(a) Foreign Direct Investment (b) Foreign Venture Capital Investors																						
(c) Sovereign Wealth Funds (d) Foreign Portfolio Investors Category I					14121641				14121641	6.3	19											
(e) Foreign Portfolio Investors Category II	1	18 1412164 0 26672			266726	6.39 0.12			266726	0.1				6.39 0.12					14121641 266726			0
(f) Overseas Depositories (holding DRs) (balancing figure) (g) Any Other (specify)	2)																					_
Sub-Total (B)(: (3) Central Government / State Government(s)	(2)	1438836	57		14388367	6.51	14388367		14388367	6.5	11			6.51			İ		14388367		i	0
(a) Central Government / President of India																						
(c) State Government / Governor Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																						
Sub-Total (B)((3)																					
(a) Associate companies / Subsidiaries																						
(b) Directors and their relatives (excluding independent directors and nominee directors)	-																					
(c) Key Managerial Personnel																						
Relatives of promoters (other than 'immediate		2 279	7		2797	0.00	2797		2797	0.0	10			0.00					2797			0
(d) relatives' of promoters disclosed under 'Promoter and Promoter Group' category)																						
Trusts where any person belonging to 'Promoter and. (e) Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	L or																					
(f) Investor Education and Protection Fund (IEPF).																						
				1																		-
(g) Resident Individuals holding nominal share capital up to Rs. 2 lakhs	11728	15 711427	19		7114279	3.22	7114279		7114279	3.2	12			3.22					7114279			0
(h) Resident individuals holding nominal share capital in excess of Rs. 2 lakhs		3 14694					146946															
(i) Non Resident Indians (NRIs)					146946	0.07			146946	0.0				0.07					146946			
	136	0 29375	9		293759	0.13	293759		293759	0.1	3			0.13					293759			0
		1 11	1		111	0.00	111		111	0.0	10			0.00					111			0
(k) <u>Foreign Companies</u>		1 97944	18		979448	0.44	979448		979448	0.4	14			0.44					979448			0
(I) <u>Bodies Corporate</u>	37	'5 107825			1078256	0.49	1078256		1078256	0.4				0.49					1078256			0
(m) Any Other (specify) Sub-Total (B)(-	348 (4) 12251	0 1035764	18		742052 10357648	4.69	10357648.00		742052 10357648	0.3 4.6	9			0.34 4.69					742052 10357648			0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(Details of the shareholders acting as persons in Conce	12263				55222057	25.00	55222057		55222057	25.0	10			25.00					55222057	(0
Details of the shareholders acting as persons in Conce																						
C Table IV - Statement showing shareholding pattern		Non Bublic																				
Custodian/DR Holder - Name of DR Holders (If	or the Non Promoter	- Non Public snareholde																				
Available) Employee Benefit Trust / Employee Welfare Trust under	ier.																					
SEBI (Share Based Employee Benefits and Sweat Equity) Berulations, 2021 Total NonPromoter- Non Public Shareholdin	ng																					
(C)= (C)(1)+(C)(
Total (A+B+C2 Total (A+B+C			14		220885034 220885034	100.00			220885034 220885034	100.0				100.00 100.00	4244622 4244622	19.22 10 19.22			220885034 220885034			0
					Disclosure of notes on		Add No	tes														
		Disclos			materialsed form is less		Add No															
					ublic share holding is les		Add No															
			Disclosure	of notes on shareholdi	ng pattern for company	remarks explanatory	Add No	tes														

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	7.09
As on the end of previous 1st quarter	100.00	8.04
As on the end of previous 2nd quarter	100.00	8.28
As on the end of previous 3rd quarter	100.00	6.46
As on the end of previous 4th quarter	100.00	5.01

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.