

XBRL Excel Utility										
1.	<u>Overview</u>									
2.	Before you begin									
3.	<u>Index</u>									
4.	Steps for Filing Shareholding Pattern									
5.	Fill up the Shareholding Pattern									

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.
- 6. Kindly use this file in local system instead of OneDrive/shared drive.

Because it may gives an error "Run-time error '52': Bad file name or number" While clicking on textblock button if files saved on OneDrive/shared drive.

	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. 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

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.

5. Fill up the Shareholding Pattern

- 1. Cells with red fonts indicate mandatory fields.
- . 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. To add more than one row you must fill data in the mandatory fields of the previous
- 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	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)	30-09-2025											
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											

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?	No	No	No	No
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	No	No	No	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
7	Whether any shares held by promoters are encumbered under "Pledged"?	No	No		
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	Whether the listed entity has any significant beneficial owner?	No			

Home

Tabl	- Sammay Materiant hidding of peptidus searchiss																															
Not	: Data will be automatically populated fo	via will be automatically populated from shareholding pattern wheet - Data Entry Nativitated in this sheet																														
										Number	r of Voting Rightsheld	in each class of secu	utities[00]							Number of Locked in shares		Number of Shares pledged		Non-Disposal Undertaking			sbrances, if any	Total Number of Sh			Sub-	nes
		Nos. Of	No. of fully paid up equit	No. Of Partly paid-	No. Of shares underlying	Total nos. shares	Shareholding as a % of total s no. of shares icalculated as o		No of Voting (KIV) Rights				No. of Shares Underlying		No. of Shares Underlying Outstanding convertible	Total No. of shares on fully diluted basis	Shareholding, as a % assuming full conversion of convertible	pe	(61)		ev)	000		(904)		(00VII) = (00V+XV+XVII)		Number of equity	Shareh	Shareholding (No. of shares) under		
79	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	Depository Receipts (VI)	held (VIII) = (IV)+(V)+ (VII)	SCRR, 2957) (VIII) As a % of (A+9+C2)	Class eg:X	Class eg:Y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (9A)		No. Of Outstanding ESOP Granted (NC)		(including warrants, ESOP, Convertible Securities etc.) (60(n(VII+X))	securities (as a percentage of diluted share capital) (XII)+ (XII)+(X) As a % of (A+9+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XVIII)	Sub-category (i)	Sub-category (ii)	Sub-category (II)	
ge.	Promoter & Promoter Group	1	1656625	77		165662977	75.00	165662977.00	0	165662977.0	75.0					165662977	75.00											165662977				
(2	Public	12329	552220	57		55222057	25.00	55222057.00	0	\$5222057.0	25.0	0				\$5222057	25.00											55222057	0	0		
15	Non Promoter- Non Public			0					0	0.0	0.0	0															/		1			
	Shams underlying Dila.			0				0.00	0	0.0	9.0																		1			
	Touts			0			0.00	0.00	0	0.0	9.0						0.00															
			2200000			333887034	100	2200000224-00		2200007024-0	100.0					330007034	100											220005034				

Home Validate																														
						Shareholding as a % of total no. of shares	Num	ber of Voting Rights held in No of Voting (XXV)Rights	each class of securities)		No Of Shares			No. of Shares Underlying	Total No. of shares on	Shareholding , as a %	Number of	Locked in shares (XXII)	Number of SI (X	rares pledged M)	Non-Dispos	al Undertaking XV)	Other encu	mbrances, if any (XVI)	Total Number of (IXVI) = (f Shares encumbered (XXV+XXV-XXVI)		Shar	ub-categorization of share wholding (No. of shares) w	nder
Category & Name of the Shareholders	Nos. Of shareholders (III)	equity shares held	No. Of Partly paid-up equity shares held		held	(calculated as per SCRR, 1957)	Class			Total as a % of	No. Of Shares Underlying Outstanding	No. of Shares Underlying Outstanding Warrants	ESOP Granted	Underlying Outstanding convertible securities,	fully diluted basis (including warrants, ESOP, Convertible	assuming full conversion of convertible securities (as a percentage of diluted		As a % of total Shares		As a % of total Shares		As a % of total Shares		As a % of total Shares		As a % of total Shares	Number of equity shares held in dematerialized form			
H		(N)	(V)	Receipts (VI)	(A10) = (M2+(M2+(M3)	(VIII) As a % of (A+R+C2)	eg:	Class eg/Y	Total	a % of Total Voting rights	convertible securities (XA)	(16)	(MC)	No. of Warrants and ESOP etc. (II) = (XA+NS+XC)	Securities etc.) (KI)=(VII+K)	share capital) (XX)+ (VII)+(X) As a % of (A+B+C2)	No. (a)	held (b)	No. (a)	held (b)	No. (a)	held (b)	No. (a)	held (b)	No. (x)	held (b)	(MVIII)	Sub-category (i)	Sub-category (ii)	Sub-category
														(r) - (constant)		ASS NO SOURCES														
A Table II - Statement showing shareholding pattern of III Indian	of the Promoter and Pro	moter Group																												
(N) Individuals/Minds undivided Samily (N) Central Government/ State Government(s) (N) Central Government/ State Government(s)	9	126662971			126662971	\$7.34	126662971.00		126662971	\$7.34					126662971	97.34											126662971			
(d) <u>Ann Other Insectivi</u> Sub-Total (A)(1) (2) Famign	12	29000006 165662977			29000006 165662977	17.66 75.00	29000006.00 165662977.00		29000006 165662977	17.66 75.00					29000006 165662977	17.66 75.00											39000006 165662977			
(a) Individuals Non-Resident Individuals / Eposian Individuals)																								1						
Individuals) (b) Government																														
Day Concentration Day Day																														
Total Shareholding of Promoter and Promoter Group (A) (A)(X) (A)(X) Details of Shares which remain unclaimed for Promoter	12	165662977			165662977	75.00	165662977.00		165662977	75.00					165662977	75.00											165662977			
Details of Shares which remain unclaimed for Promoter i	& Promoter Group																													
Table III - Statement showing shareholding pattern of the Public shareholder Institutions (Domestic) Mutual Funds	Note: Kindly show det	alls of shareholders holi	ding equal to or more t	han 1% of total number	r of shares. Please refer s	oftware manual.																								
(b) Mutual Funds (b) Venture Capital Funds	54	9476595			9476595	4.29	9476595		9476595	4.29					9476595	4.29											9476595			
	90	15279290			15279290	0.00 6.92	15279290		15279290	6.92					15279290												15279290		0	
(d) <u>Savio</u> (e) <u>Insurance Companies</u>	9	0 6230828			6230828	0.00 2.82	0 6230928		0 6230828	0.00 2.82					6230928												0 6230929			
(d) Asset reconstruction companies		0			0	0.00	0		0	0.00					0	0.00													0	
N) Sovereien Wealth Funds NSFCs registered with RSS	0	0			0	0.00	0		0	0.00					0	0.00													0	
B) Other Financial institutions (b) Any Other Insachia					0	0.00			0	0.00					0	0.00														
Sub-Total (B)(1) [2] Institutions (Foreign)	29	20996712			30996713	0.00 54.09	0 30986713		30996713						30996713	14.03											30986713	-	- î	
(a) <u>Foreign Direct Investment</u>					0	0.00			0	0.00					0	0.00			_											
(d) Sovereign Wealth Funds		0			0	0.00	0		0	0.00					0	0.00													0	
(A) Sonies Portfolio Investors Category II	95	11930661			11930461 322446	S.40 0.15	11930461 322446		11930461 322446	S.40 0.15					11930461 322446	5.40 0.15											11930461 322446			
(f) Decreas Decostories tholding Dikt. Delancing Faurel					0	0.00			0	0.00					0	0.00														
(d) Ann Other (specific) Sub-Total (B)(2)	100	12252907			12252907	0.00	12252907		12252907	0.00 5.55					12252907	0.00 5.55			-								12252907			
(2) Central Government / State Government(s) (9) Central Government / President of India					0	0.00			0	0																				
(b) State Government / Governor		0			0	0.00			0	0					0	0.00														
(d) Corporate where Central / State Government is a connector						0.00			٥	0					0	0.00														
(4) Non-institutions						0.00				0.00						0.00														
(N) Associate companies / Subsidiaries (Snectors and their relatives lexituding independent directors and nomines.)						0.00	0		0	0.00					0	0.00														
direction.]	0	0			0	0.00	0		0	0.00					0	0.00														
	2	2797			2797	0.00	2797		2797	0.00					2797	0.00											2797		۰	
Symmetriate relatives' of parameters disclosed under Phomoter and Promoter Ground extension Trust and Promoter Ground Parameter Structure of Promoter Ground Trusts where any person belonging to						0.00				0.00					0	0.00														
	·	Ů				0.50	, i		Ů	0.00																			·	
Trustee' - beneficiary' or 'author of the trust' (f) Investor Education and Protection Fund (EPF)					0	0.00			0	0.00					0	0.00														
Besident individuals holding nominal share capital up to Rs. 2 lakhs	117925	7979431			7979431	361	7979431		7979431	3.61					7979431	3.61											7979431			
N Resident individuals holding nominal share capital in excess of Rs. 2 lakhs		539547			539547	0.24	539147		539147	0.24					\$39547	0.24											529147			
Fil Non-Resident Indians (NRIS) Foreign Nationals	1425	225436 111			225436 111		225436 111		225436 111	0.15					225436 111	0.00											225476 111		0	
NO Foreign Companies Rodies Corporate	1	979648			979648 1379035	0.44	979648 1379036		979648 1339036	0.44					979448 1329036	0.44											979648 1278036			
m) <u>Ann Other (specific)</u> Sub-Yotal (B)(4)	2428	827991			827991	0.27	827991		827991	0.37					827991 11992437	0.37											827991	-		
Sub-Total (8)(4) Total Public Shareholding (8):(80(3)+80(2)+80(2)+80(0)		11992437 55222057			11982437 55222857	5.42 25.00	11992437.00 55222057		11982437 55222057	5.42 25.00					55222057	5.42 25.00											11982437 55222057			
Details of the shareholders acting as persons in	Concert for Public	3022867			30222057	25.00	3022857		3022257	4.00					3012007	25.00											3322057			
Details of Shares which remain unclaimed for Pr C Table IV - Statement showing shareholding pattern of		on Public shareholder																												
Custodian/TB, Holder - Name of CB Holders -																														
Employee Senetit Trust / Employee Welfare		0			0		0		0	0.00					0															
Trust under SEB (Share Based Creationes, Benefits and Seast Coults (Regulations, 2021)						0.00				0.00						0.00														
Total NonPromoter-Non Public Shareholding (C)r (C)(1)4(S)(2)					0		0.00			0.00																				
Yotal (Anii+C2) Yotal (Anii+C)		220885034 220885034			220885034 220885034	100.00			220885034 220885034	100.00 100.00					220885034 220885034	100.00											220885034 220885034			
1003(6+8+0.)	1111/4	ALUMANUM			otes on shareholding par		Add N		A Processor	2,0.00					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												, zzamost			
		Disclosure of notes in	case of promoter holds	ing in dematerialsed for	m is less than 100 percen	ntage	Add N																							
			Disclosure of notes in co	ase of public share hold	ling is less than 25 percen	ntage	Add N																							
		Dis	closure of notes on sha	areholding pattern for co	ompany remarks explans	atory	Add N	ates																						

Table VI - Statement showing foreign ownership limits												
Particular Approved limits (%) Limits utilized												
As on shareholding date	100.00	6.14										
As on the end of previous 1st quarter	100.00	5.97										
As on the end of previous 2nd quarter	100.00	7.09										
As on the end of previous 3rd quarter	100.00	8.04										
As on the end of previous 4th quarter	100.00	8.28										

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.